

ANNUAL REPORT

Of

Company Name:
PO Box 12758

Mailing Address: Prescott AZ
86304

Docket No.: W-02476A
For the Year Ended:

**RECEIVED
BY EMAIL
4/14/2022, 9:21 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

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:
Application Date:

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

For the Calendar Year Ended:

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:

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

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

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

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

Ownership:

Counties Served:

Important changes during the year
--

	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.
	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.
	NO

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)
		\$0	\$0	\$0	\$0	\$0	\$0
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	38,424	199	0	38,623	0	38,623
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	2,957	56,485	0	59,442	0	59,442
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	92,067	59,464	0	151,531	0	151,531
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	626,019	1,538	0	627,557	0	627,557
333	Services	22,704	3,462	0	26,166	0	26,166
334	Meters and Meter Installations	22,150	8,963	0	31,113	0	31,113
335	Hydrants	18,907	0	0	18,907	0	18,907
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	\$861,294	\$130,111	\$0	\$991,405	\$0	\$991,405

Bradshaw Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/21

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	38,424	199	0	38,623	0	38,623	3.33%	1,283
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	2,957	56,485	0	59,442	0	59,442	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	92,067	59,464	0	151,531	0	151,531	2.22%	2,704
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	626,019	1,538	0	627,557	0	627,557	2.00%	12,536
333	Services	22,704	3,462	0	26,166	0	26,166	3.33%	814
334	Meters and Meter Installations	22,150	8,963	0	31,113	0	31,113	8.33%	2,218
335	Hydrants	18,907	0	0	18,907	0	18,907	2.00%	378
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%	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	0	0	0	0	0	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	\$861,294	\$130,111	\$0	\$991,405	\$0	\$991,405		\$20,967

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 2.26%
Amortization of CIAC \$1,782

Less: Amortization of CIAC \$1,782

DEPRECIATION EXPENSE \$19,185

Bradshaw Water Company
Annual Report
Balance Sheet Assets
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$12,572	\$16,875
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	0
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		866	866
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$13,438	\$17,741
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$861,294	\$991,405
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(502,005)	0
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$359,289	\$991,405
	Total Assets		\$372,727	\$1,009,146

*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 (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$5,553	\$16,397
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		8,581	8,896
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$14,134	\$25,293
	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		9,170	9,170
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		100,166	100,166
272	Less: Amortization of Contributions		21,152	21,152
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$130,488	\$130,488
	Total Liabilites		\$144,622	\$155,781
	Capital Accounts			
201	Common Stock Issued		\$998,500	\$998,500
211	Other Paid-In Capital		0	0
215	Retained Earnings		(724,409)	(697,673)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$274,091	\$300,827
	Total Liabilities and Capital		\$418,713	\$456,608

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

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	\$217,507	\$188,083
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	5,158	1,316
	Total Revenues	\$222,665	\$189,399
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	81,138	80,254
615	Purchased Power	5,531	5,926
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	1,129	1,397
620.2	Office Supplies and Expense	9,564	8,140
630	Contractual Services	24,411	26,795
631	Contractual Services - Engineering	1,874	1,870
632	Contractual Services - Accounting	425	325
633	Contractual Services - Legal	2,376	0
634	Contractual Services - Management Fees	16,000	2,200
635	Contractual Services - Water Testing	526	1,346
636	Contractual Services - Other	18,184	22,475
640	Rents	1,953	1,774
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	3,877	3,641
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	137	3
403	Depreciation Expense (From Schedule AR4)	19,185	17,642
408	Taxes Other Than Income	0	0
408.11	Property Taxes	5,691	5,836
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$192,001	\$179,624
	Operating Income / (Loss)	\$30,664	\$9,775
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$30,664	\$9,775

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)
 12/31/21

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/26/2001	3/1/2021	NA	NA
Source of Loan	WIFA	WIFA	NA	NA
ACC Decision No.	62904	77903	NA	NA
Reason for Loan	WATER TANK	WATER TANK/ ME	NA	NA
Dollar Amt. Issued	\$45,000	\$87,430	NA	NA
Amount Outstanding	\$0	\$87,430	NA	NA
Date of Maturity	6/21/2021	4/1/2038	NA	NA
Interest Rate	6.30%	2.76%	NA	NA
Current Year Interest	\$0	\$3	NA	NA
Current Year Principal	\$0	\$57	NA	NA

Meter Deposit Balance at Test Year End:	\$4,364
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Meter Deposits Refunded During the Test Year:	\$898
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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	
1.5	8	380	6	N/A	1985	31	46	5/8X3/4	METERED	No	
3	23	130	6	N/A	1981	32	32	5/8X3/4	METERED	No	
1.5	10	145	6	N/A	1966	17	22	5/8X3/4	METERED	No	
3	10	690	6	N/A	1989	31	31	5/8X3/4	METERED	No	
0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	N/A	N/A	
0	0	0	0	0	0	0	0	0	N/A	N/A	
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 Expense6	Purchased Power (kWh)7
January	842,890.00	772,905.00	0.00	973,000.00	0.00	\$642	3,598
February	774,268.00	740,429.00	0.00	688,000.00	0.00	487	2,392
March	644,612.00	590,374.00	0.00	651,000.00	0.00	506	2,546
April	792,440.00	7,221,033.00	0.00	1,127,000.00	0.00	488	2,218
May	901,930.00	803,851.00	0.00	1,269,000.00	0.00	509	2,212
June	1,640,380.00	1,448,747.00	0.00	1,477,000.00	0.00	606	2,717
July	1,659,630.00	1,470,556.00	0.00	1,824,000.00	0.00	466	1,886
August	1,229,130.00	1,094,087.00	0.00	1,129,000.00	0.00	419	1,586
September	1,117,820.00	979,802.00	0.00	873,000.00	0.00	479	1,888
October	1,186,520.00	1,077,047.00	0.00	1,361,000.00	0.00	422	1,630
November	1,067,550.00	941,384.00	0.00	989,000.00	0.00	428	1,688
December	1,010,780.00	859,376.00	0.00	1,169,000.00	0.00	448	1,993
Totals	12,867,950.00	17,999,591.00	0.00	13,530,000.00	0.00	\$5,900	26,354

If 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

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
- (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	225
Method used:	(a)

Customer and Other Information	
Name of the System:	BRADSHAW WATER COMPANY
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	214	NA	NA	NA	NA
February	216	NA	NA	NA	NA
March	216	NA	NA	NA	NA
April	217	NA	NA	NA	NA
May	218	NA	NA	NA	NA
June	218	NA	NA	NA	NA
July	218	NA	NA	NA	NA
August	218	NA	NA	NA	NA
September	219	NA	NA	NA	NA
October	219	NA	NA	NA	NA
November	219	NA	NA	NA	NA
December	219	NA	NA	NA	NA

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.

NONE

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

Bradshaw Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	BRADSHAW WATER COMPANY
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	
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Amount of actual property taxes paid during Calendar Year 2021 was	
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\$5,691

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 Sworn Statement (Taxes)

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

County of (county name): YAVAPAI
Name (owner or official) title: DON BOHLIER
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: 12/31/21

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.

Don Bohler

signature of owner/official

928-778-1888

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

11TH

DAY OF

YAVAPAI

(county name)

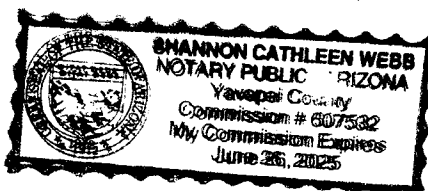
APRIL 2022

(month) and (year)

MY COMMISSION EXPIRES

06-24-25

(date)



Shannon Webb

(signature of notary public)

Verification and Sworn Statement

Verification:

State of ARIZONA I, the undersigned of the
(state name)

County of (county name): YAVAPAI
Name (owner or official) title: DON BOHLIER
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: 12/31/21

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 DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$217,507
(The amount in the box above includes
\$14,005 in sales taxes
billed or collected)

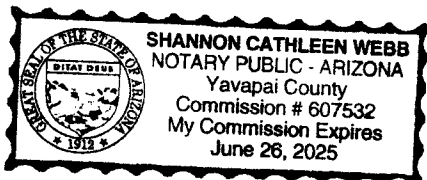
Don Bohler
signature of owner/official

928-778-1888
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY YAVAPAI
(county name)

THIS 11 TH DAY OF APRIL 2022
(month) and (year)

MY COMMISSION EXPIRES 06-24-25
(date)



Shannon Webb
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of ARIZONA I, the undersigned of the
(state name)

County of (county name): YAVAPAI
Name (owner or official) title: DON BOHLIER
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: 12/31/21

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 (\$)
\$217,507
(The amount in the box above includes
\$14,005 in sales taxes
billed or collected)

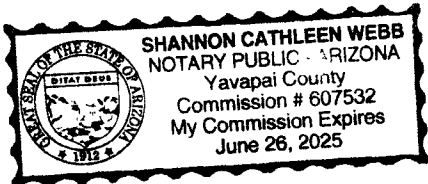
Don Bohler
signature of owner/official

928-778-1888
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY YAVAPAI
(county name)

THIS 11TH DAY OF APRIL, 2022
(month) and (year)

MY COMMISSION EXPIRES 06-24-25
(date)



Shannon Webb
(signature of notary public)

Full Gross-up Method for Income Tax Statement of Certification

Verification:

State of ARIZONA I, the undersigned of the
(state name)

County of (county name): YAVAPAI
Name (owner or official) title: DON BOHLIER
Company name: Bradshaw Water Company

FOR THE YEAR ENDING: 12/31/21

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

Don Bohler

signature of owner/official

928-778-1888

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

YAVAPAI

(county name)

THIS

11TH

DAY OF

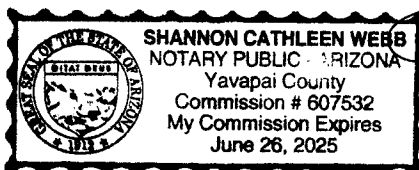
APRIL, 2022

(month) and (year)

MY COMMISSION EXPIRES

06-26-25

(date)



Shannon Webb

(signature of notary public)