

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02476A

Bradshaw Water Company
PO Box 12758
Prescott, AZ 86304

RECEIVED

APR 03 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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4-8-13

COMPANY INFORMATION

Company Name (Business Name) Bradshaw Water Company

Mailing Address PO Box 12758
(Street)

Prescott AZ 86304
(City) (State) (Zip)

928-778-1888 928-775-8541 Cell No. (Include Area Code)
Telephone No. (Include Area Code) Fax No. (Include Area Code)

Email Address bwco@swiftaz.net

Local Office Mailing Address SAME
(Street)

(City) (State) (Zip)

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

Email Address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Don Bohler Owner
(Name) (Title)

4750 N Tonto Circle Prescott Valley AZ 86314
(Street) (City) (State) (Zip)

928-778-1888 928-775-8541 928-713-2190
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address bwco@swiftaz.net

On Site Manager: Don Bohler
(Name)

4750 N Tonto Circle Prescott Valley AZ 86314
(Street) (City) (State) (Zip)

928-778-1888 928-775-8541 928-713-2190
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address bwco@swiftaz.net

Statutory Agent: Clint A Brown, PLLC

(Name)

1570 Plaza West Drive
(Street)

Prescott
(City)

AZ
(State)

86303
(Zip)

928-445-6827

Telephone No. (Include Area Code)

928-445-6828

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Clint Brown

(Name)

1570 Plaza West Drive
(Street)

Prescott
(City)

AZ
(State)

86303
(Zip)

928-445-6827

Telephone No. (Include Area Code)

928-445-6828

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 checked="" 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 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 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 checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

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			
304	Structures and Improvements	20,189	13,814	6,375
307	Wells and Springs	32,335	18,835	13,500
309	Supply Mains	6,879	293	6,586
311	Pumping Equipment	27,719	27,625	94
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	86,859	38,140	48,719
331	Transmission and Distribution Mains	620,729	313,581	307,148
333	Services	21,735	14,478	7,257
334	Meters and Meter Installations	7,692	5,145	2,547
335	Hydrants	18,907	10,640	8,267
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			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	843,044	442,551	400,493

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

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			
304	Structures and Improvements	20,189.14	3.33	672.29
307	Wells and Springs	32,335.27	3.33	1,076.76
3 0 9 309	Supply Mains	6,879.13	2.00	137.58
311	Pumping Equipment	27,718.85	12.5	3,464.85
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	86,859	2.22	1,928.26
331	Transmission and Distribution Mains	620,729.09	2.00	12,414.58
333	Services	21,735.00	3.33	723.77
334	Meters and Meter Installations	7,691.69	8.33	640.71
335	Hydrants	18,907.00	2.00	378.14
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			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	843,044.17		21,436.94

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	\$969.45	\$906.44
134	Working Funds	52,826.62	11,787.15
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	717.13	373.72
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	219.63	392.73
162	Prepayments	(3,005.72)	(2,272.48)
9	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$51,727.11	\$11,187.56
	FIXED ASSETS		
101	Utility Plant in Service	838,646.67	843,044.17
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	(439,799.25)	(442,549.86)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	398,847.42	400,494.31
	TOTAL ASSETS	\$450,574.53	\$411,681.87

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	\$30,439.68	\$33,222.26
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	2,231.00	2,476.22
237	Accrued Interest	148.00	0.00
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$32,818.68	\$35,698.48
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$28,819.00	\$22,443.78
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	8,120.00	7,500.00
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	121,319.00	121,319.00
272	Less: Amortization of Contributions	(9,094.72)	(11,070.42)
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$120,344.28	\$117,748.58
	TOTAL LIABILITIES	\$181,981.96	\$175,890.84
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$998,500.00	\$998,500.00
219	Dividend Bohlier	(46,610.00)	(46,609.94)
215	Retained Earnings	(805,862.00)	(711,874.97)
219.1	Opening Balance Equity	(24,049.64)	(24,049.64)
	TOTAL CAPITAL	\$121,978.36	\$215,965.45
	TOTAL LIABILITIES AND CAPITAL	\$303,960.32	\$391,856.29

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$129,867.00	\$155,419.74
460	Unmetered Water Revenue	0.00	\$0.00
474	Other Water Revenues	1,287.00	\$641.61
	TOTAL REVENUES	\$131,154.00	\$156,061.35
	OPERATING EXPENSES		
601	Salaries and Wages	\$0	\$0
610	Purchased Water	77,970.00	59,583.41
615	Purchased Power	6,093.00	5,198.71
618	Chemicals	0	0
620	Repairs and Maintenance	1,491.00	986.14
621	Office Supplies and Expense	3,342.00	4,937.99
630/636	Outside Services (Contractual Services Other)	37,183.00	59,903.85
635	Water Testing	960.00	1,684.00
641	Rents	663.00	1,257.00
650	Transportation Expenses	0	88.00
657	Insurance – General Liability	3,074.00	3,457.00
659/631	Insurance - Health and Life (Contr. Serv. Prof.)	0	234.00
666	Regulatory Commission Expense – Rate Case	308.00	272.80
675/670	Miscellaneous Expense	2,303.00	(181.06)
403	Depreciation Expense	9,316.00	21,436.94
408	Taxes Other Than Income	0	0
408.11	Property Taxes	4,340.00	4,952.44
409	Income Tax	0	63.25
	TOTAL OPERATING EXPENSES	\$147,043.00	\$163,874.74
	OPERATING INCOME/(LOSS)	\$(15,889.00)	\$(7,813.39)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	3,033.00	(539.01)
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	(1,083.00)	1,772.07
	TOTAL OTHER INCOME/(EXPENSE)	\$1,950.00	\$1,233.06
	NET INCOME/(LOSS)	\$(13,939.00)	\$(9,046.45)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	01/26/01	N/A	N/A	N/A
Source of Loan	WIFA			
ACC Decision No.	62904			
Reason for Loan	Install NewWater Tank			
Dollar Amount Issued	\$45,000.00	\$	\$	\$
Amount Outstanding	\$25,944.55	\$	\$	\$
Date of Maturity	6/01/2021			
Interest Rate	6.3%	%	%	%
Current Year Interest	\$896.80	\$	\$	\$
Current Year Principle	\$2,250.70	\$	\$	\$

Meter Deposit Balance at Test Year End \$7,500.00

Meter Deposits Refunded During the Test Year \$980.00

COMPANY NAME BRADSHAW WATER COMPANY

Name of System: BRADSHAW WATER ADEQ Public Water System Number: 13-141

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-501033	3.00	23.0	130	6	5/8 x 3/4	1981
55-511113	1.5	7.5	380	6	5/8 x 3/4	1985
55-610663	2.0	10.0	20	6	5/8 x 3/4	1966

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Prescott Valley Water District	100	

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1.00	2	29	
1.5	1		
7.5	2		
10.0	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
22,000	1	1,000	1
33,000	1	30	2
47,500	1		

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

COMPANY NAME BRADSHAW WATER COMPANY

Name of System: BRADSHAW WATER ADEQ Public Water System Number: 13-141

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	3150
3	0	0
4	PVC	14,459
5	0	0
6	PVC	22,548
8	PVC	10,744
10	0	0
12	0	0

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	168
3/4	
1	6
1 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:

STRUCTURES:

- 3 – Pump enclosures
- 4 – Well enclosures
- 3 – PRV Vaults

OTHER:

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

COMPANY NAME: BRADSHAW WATER COMPANY

Name of System: BRADSHAW WATER ADEQ Public Water System Number: 13-141

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	173	601	4	577
FEBRUARY	173	564	42	506
MARCH	177	534	22	723
APRIL	177	700	30	618
MAY	180	811	30	805
JUNE	176	1,190	31	1317
JULY	179	1,364	32	1268
AUGUST	176	954	31	1077
SEPTEMBER	174	961	33	1108
OCTOBER	175	825	30	860
NOVEMBER	173	816	31	743
DECEMBER	174	640	27	821
TOTALS →		9,960	643	10,423

What is the level of arsenic for each well on your system? _____ 0.005 _____ mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _ 1,000 _ GPM for _ 1 _ 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: _____

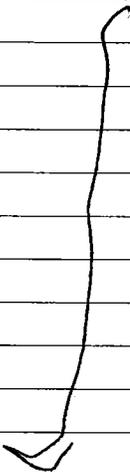
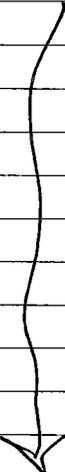
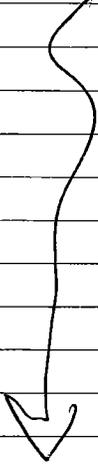
Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: BRADSHAW WATER COMPANY

Name of System: BRADSHAW WATER

ADEQ Public Water System Number: 13-141

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 4,707.03

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 03 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	DON BOHLIER owner
COMPANY NAME	Bradshaw water company, INC

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.

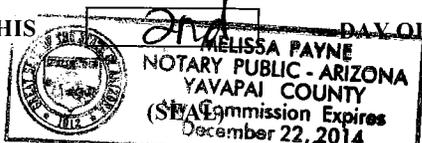
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Don Bohler
SIGNATURE OF OWNER OR OFFICIAL
925-778-1888
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 2nd DAY OF April



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

Melissa Payne
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Dec 22 2014

COMPANY NAME BRADSHAW WATER COMPANY YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported **-25,477.00**
Estimated or Actual Federal Tax Liability -0-

State Taxable Income Reported **-25,477.00**
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 _____

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.

Don Bohler
SIGNATURE

4-2-13
DATE

DON BOHLER
PRINTED NAME

OWNER
TITLE

APR 08 2013

AZ CORP COMM
Director - Utilities

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Yavapai	
NAME (OWNER OR OFFICIAL) TITLE	DON BOHLER owner	
COMPANY NAME	Bradshaw water company	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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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 (\$)
\$ 156,061.35

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 11,543.62 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)

Don Bohler

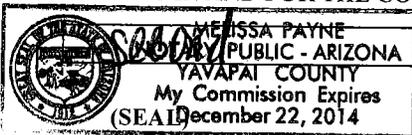
 SIGNATURE OF OWNER OR OFFICIAL
 928-778-1888

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS _____ DAY OF



COUNTY NAME	Yavapai	
MONTH	April	2013

Melissa Payne

 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Dec 22 2014

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

RECEIVED

APR 03 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>DON BOHLER</u>	TITLE <u>owner</u>
COMPANY NAME <u>Bradshaw water company</u>	

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FOR THE YEAR ENDING

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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 <u>\$ 156,061.35</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 11,543.62 IN SALES TAXES BILLED, OR COLLECTED)

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

Don Bohler
SIGNATURE OF OWNER OR OFFICIAL

928-778-1888
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

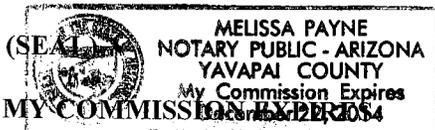
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

2nd

DAY OF

NOTARY PUBLIC NAME <u>Melissa Payne</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	20 <u>13</u>



Dec 22 2014

Melissa Payne
SIGNATURE OF NOTARY PUBLIC