

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 09 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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4-17-14

COMPANY INFORMATION

Company Name (Business Name) Bradshaw Water Company

Mailing Address PO Box 12758 Prescott AZ 86304
(Street) (City) (State) (Zip)

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

4750 N Toto 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 Bohlier

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 Prescott AZ 86303
(Street) (City) (State) (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:

Sole Proprietor (S)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

APACHE

COCHISE

COCONINO

GILA

GRAHAM

GREENLEE

LA PAZ

MARICOPA

MOHAVE

NAVAJO

PIMA

PINAL

SANTA CRUZ

YAVAPAI

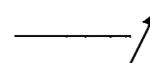
YUMA

COMPANY NAME: BRADSHAW WATER COMPANY

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	20,189.14	14,486.38	5,702.76
307	Wells and Springs	32,388.25	19,911.52	12,476.73
309	Supply Mains	6,879.13	430.44	6,448.69
311	Pumping Equipment	28,762.78	31,219.57	(2,456.79)
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	86,859.00	40,068.41	46,790.59
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	624,411.28	326,068.51	29,342.77
333	Services	21,735.00	15,201.83	6,533.17
334	Meters and Meter Installations	8,234.79	5,830.61	2,404.18
335	Hydrants	18,907.00	11,018.71	7,888.29
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
	TOTALS	848,366.37	(464,235.98)	115,130.39

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



COMPANY NAME: BRADSHAW WATER COMPANY

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	32,388.25	3.33	1,078.52
309	Supply Main	6,879.13	2.00	137.58
311	Pumping Equipment	28,762.78	12.5	3,595.34
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	86,859.00	2.22	1,928.26
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	624,411.28	2.00	12,488.22
333	Services	21,735.00	3.33	723.77
334	Meters and Meter Installations	8,234.79	8.33	685.95
335	Hydrants	18,907.00	2.00	378.14
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
	TOTALS	848,366.37		21,688.07

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	\$906.44	\$467.48
134	Working Funds	11,787.15	11,293.30
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	373.72	(1,704.95)
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	392.73	508.11
162	Prepayments	(2,272.48)	(3,665.00)
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$11,187.56	\$6,898.94
	FIXED ASSETS		
101	Utility Plant in Service	\$843,044.17	\$848,366.37
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	(442,549.86)	(464,258.13)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$400,494.31	\$384,108.24
	TOTAL ASSETS	\$411,681.87	\$391,007.18

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	\$33,222.26	\$35,734.82
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	2,476.22	2,700.22
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$35,698.48	\$38,435.04
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$22,443.78	\$19,591.88
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	7,500.00	6,849.50
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	121,319.00	110,248.58
272	Less: Amortization of Contributions	(11,070.42)	(13,262.21)
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$117,748.58	\$103,835.87
	TOTAL LIABILITIES	\$175,890.84	\$161,862.79
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$998,500.00	\$998,500.00
219	Dividend Bohlier	(46,609.94)	(46,609.94)
215	Retained Earnings	(711,874.97)	(709,056.86)
219.1	Opening Balance Equity	(24,049.64)	(24,049.64)
	TOTAL CAPITAL	\$215,965.45	\$218,783.56
	TOTAL LIABILITIES AND CAPITAL	\$391,856.29	\$380,646.35

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$155,419.74	\$157,954.04
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	641.61	(1,225.80)
	TOTAL REVENUES	\$156,061.35	\$156,728.24
	OPERATING EXPENSES		
601	Salaries and Wages	\$0	\$0
610	Purchased Water	59,583.41	56,304.79
615	Purchased Power	5,198.71	5,199.52
618	Chemicals		
620	Repairs and Maintenance	986.14	1,066.08
621	Office Supplies and Expense	4,937.99	10,222.12
630	Outside Services	59,903.85	70,076.45
635	Water Testing	1,684.00	1,725.00
641	Rents	1,257.00	1,318.00
650	Transportation Expenses	88.00	0.00
657	Insurance – General Liability	3,457.00	2,892.50
659	Insurance - Health and Life (Contr. Serv. Prof.)	234.00	525.00
665	Regulatory Commission Expense – Rate Case	272.80	0.00
675	Miscellaneous Expense	(181.06)	(41.37)
403	Depreciation Expense	21,436.94	21,688.07
408	Taxes Other Than Income	0	0
408.11	Property Taxes	4,952.44	2,700.22
409	Income Tax	63.25	50.00
	TOTAL OPERATING EXPENSES	\$163,874.74	\$173,726.38
	OPERATING INCOME/(LOSS)	\$(7,813.39)	\$(16,998.14)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	(539.01)	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	1,772.07	1,611.19
	TOTAL OTHER INCOME/(EXPENSE)	\$1,233.06	\$1,611.19
	NET INCOME/(LOSS)	\$(9,046.45)	\$(15,386.95)

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 New Water Tank			
Dollar Amount Issued	\$45,000.00	\$	\$	\$
Amount Outstanding	\$23,349.47	\$	\$	\$
Date of Maturity	06/01/2021			
Interest Rate	6.3%	%	%	%
Current Year Interest	\$885.17	\$	\$	\$
Current Year Principle	\$2,389.67	\$	\$	\$

Meter Deposit Balance at Test Year End \$7,004.50

Meter Deposits Refunded During the Test Year \$960.50

COMPANY NAME: BRADSHAW WATER COMPANY

Name of System:

ADEQ Public Water System Number:

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: _____ **ADEQ Public Water System Number:** _____

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:

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:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	175	562	21	656
FEBRUARY	172	490	18	485
MARCH	172	703	28	721
APRIL	171	885	28	906
MAY	176	1054	29	1077
JUNE	177	1224	27	1205
JULY	176	808	28	803
AUGUST	178	880	28	814
SEPTEMBER	179	796	27	806
OCTOBER	180	870	28	917
NOVEMBER	177	659	29	656
DECEMBER	178	552	30	616
TOTALS →		9,483	321	9,662

What is the level of arsenic for each well on your system? 0.0056 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:	ADEQ Public Water System Number:

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 →	0	0	0

OTHER (description):

COMPANY NAME: BRADSHAW WATER COMPANY ____ YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$5,176.44

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 09 2014

AZ CORP COMM
Director - Utilities

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, Inc.

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

FOR THE YEAR ENDING

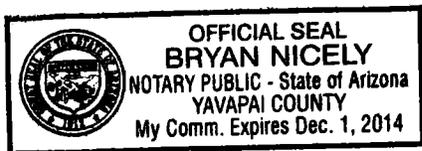
MONTH	DAY	YEAR
12	31	2013

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

928-778-1888

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 2 DAY OF

COUNTY NAME	Yavapai	
MONTH	April	2014

(SEAL)

Bryan Nicely

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12-01-2014

COMPANY NAME: BRADSHAW WATER COMPANY __ YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____ -28,456. _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____ -26,059. _____
Estimated or Actual State Tax Liability _____ 50.00 _____

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

4-2-14
DATE

DON BOHLER
PRINTED NAME

OWNER
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 09 2014

AZ CORP COMM
Director - Utilities

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, Inc.

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

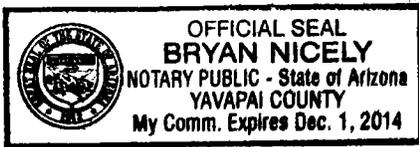
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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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 2013 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$156,728.24</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$12,014.83 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
	2014

(SEAL)

Bryan Nicely

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12-01-2014

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

RECEIVED

APR 09 2014

AZ CORE COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YAVAPAI	
NAME (OWNER OR OFFICIAL) Don Bohler	TITLE Owner
COMPANY NAME Bradshaw Water Company, Inc.	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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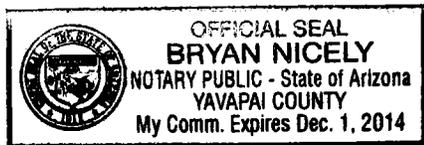
SWORN STATEMENT

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$156,728.24</u>

THE AMOUNT IN BOX AT LEFT INCLUDES **\$12,014.83** 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 2 DAY OF

NOTARY PUBLIC NAME Bryan Nicely	
COUNTY NAME Yavapai	
MONTH April	2014

(SEAL)

MY COMMISSION EXPIRES **12-01-2014**

Bryan Nicely

SIGNATURE OF NOTARY PUBLIC