

ARIZONA CORPORATION COMMISSION RECEIVED
UTILITIES DIVISION

APR 02 2015

CORP COMM
Director - Utilities

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02476A

Bradshaw Water Company
PO Box 12758
Prescott, AZ 86304

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
--------	----

4-2-15

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:

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

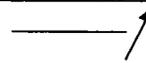
STATEWIDE

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	15,158.67	5,030.47
307	Wells and Springs	32,388.25	20,990.04	11,483.67
309	Supply Mains	6,879.13	568.02	6,311.11
311	Pumping Equipment	0	0	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	86,859.00	41,996.67	44,862.33
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	624,411.28	338,556.73	285,854.55
333	Services	21,735.00	15,925.60	5,809.40
334	Meters and Meter Installations	9,346.29	6,516.56	2,829.73
335	Hydrants	18,907.00	11,396.85	7,510.15
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			
348	Other Tangible Plant			
	TOTALS	820,803.50	(451,109.14)	369,691.41

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



COMPANY NAME: BRADSHAW WATER COMPANY

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	20,189.14	3.33	672.29
307	Wells and Springs	32,476.66	3.33	1,081.47
309	Supply Main	6,879.13	2.00	137.58
311	Pumping Equipment	0	0	0
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	9,346.29	8.33	778.54
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			
348	Other Tangible Plant			
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	820,803.50		18,188.27

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

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$467.48	\$2,033.82
134	Working Funds	11,293.30	10,620.81
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	1,451.94	13,833.39
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	508.11	672.42
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	
	TOTAL CURRENT AND ACCRUED ASSETS	\$13,720.83	\$27,160.44
	FIXED ASSETS		
101	Utility Plant in Service	\$848,366.37	\$820,803.50
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	(461,779.19)	(451,109.14)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$386,587.18	\$369,694.36
	TOTAL ASSETS	\$400,308.01	\$396,854.80

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$35,714.82	\$41,551.97
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	(731.54)	1,379.14
237	Accrued Interest	0	
241	Miscellaneous Current and Accrued Liabilities	0	
	TOTAL CURRENT LIABILITIES	\$34,983.28	\$42,931.11
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$19,591.88	\$16,835.71
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	6,849.50	6,257.00
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	110,248.58	110,248.58
272	Less: Amortization of Contributions	(11,070.42)	(11,070.42)
281	Accumulated Deferred Income Tax	0	
	TOTAL DEFERRED CREDITS	\$106,027.66	\$105,435.16
	TOTAL LIABILITIES	\$160,602.82	\$165,201.98
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$998,500.00	\$998,500.00
219	Dividend Bohlier	(46,609.94)	(46,609.94)
219.1	Opening Balance Equity	(24,049.64)	(24,049.64)
215	Retained Earnings	(688,135.23)	(696,187.60)
	TOTAL CAPITAL	\$239,705.19	\$231,652.82
	TOTAL LIABILITIES AND CAPITAL	\$400,308.01	\$396,854.80

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$157,954.04	\$155,932.32
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	(1,225.80)	2,276.79
	TOTAL REVENUES	\$156,728.24	\$158,209.11
	OPERATING EXPENSES		
601	Salaries and Wages	\$0	\$0
610	Purchased Water	56,304.79	60,543.91
615	Purchased Power	5,199.52	5,914.04
618	Chemicals		
620	Repairs and Maintenance	1,066.08	2,033.62
621	Office Supplies and Expense	11,404.21	7,098.01
630	Outside Services	70,076.45	70,358.66
635	Water Testing	1,725.00	790.00
641	Rents	1,318.00	1,468.00
650	Transportation Expenses	0.00	0
657	Insurance – General Liability	2,892.50	3,419.33
659	Insurance - Health and Life	525.00	525.00
666	Regulatory Commission Expense – Rate Case	0.00	0
675	Miscellaneous Expense	(41.37)	0
403	Depreciation Expense	20,505.98	18,092.73
408	Taxes Other Than Income	0	0
408.11	Property Taxes	5,176.44	5,654.65
409	Income Tax	50.00	50.00
	TOTAL OPERATING EXPENSES	\$176,202.60	\$175,947.95
	OPERATING INCOME/(LOSS)	\$(19,474.36)	\$(17,738.84)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	1,611.19	1,556.87
	TOTAL OTHER INCOME/(EXPENSE)	\$1,611.19	\$1,556.87
	NET INCOME/(LOSS)	\$(21,085.55)	\$(16,181.97)

COMPANY NAME: BRADSHAW WATER COMPANY

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	\$467.48	\$566.91
134	Working Funds	11,293.30	11,039.36
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	(2,213.06)	(1,639.79)
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	508.11	672.42
162	Prepayments	(3,665.00)	(15,315.84)
174	Miscellaneous Current and Accrued Assets	0	
	TOTAL CURRENT AND ACCRUED ASSETS	\$10,055.83	\$(4,676.94)
FIXED ASSETS			
101	Utility Plant in Service	\$848,366.37	\$820,803.50
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	(461,779.19)	(451,109.14)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$386,587.18	\$369,694.36
	TOTAL ASSETS	\$396,643.01	\$365,017.42

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$35,714.82	\$41,535.97
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	(731.54)	1,379.14
237	Accrued Interest	0	
241	Miscellaneous Current and Accrued Liabilities	0	
	TOTAL CURRENT LIABILITIES	\$34,983.28	\$42,915.11
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$19,591.88	\$16,835.71
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	6,849.50	6,257.00
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	110,248.58	110,248.58
272	Less: Amortization of Contributions	(11,070.42)	(11,070.42)
281	Accumulated Deferred Income Tax	0	
	TOTAL DEFERRED CREDITS	\$128,168.50	\$127,576.00
	TOTAL LIABILITIES	\$182,743.66	\$187,326.82
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$998,500.00	\$998,500.00
219	Dividend Bohlier	(46,609.94)	(46,609.94)
215	Retained Earnings	(706,598.12)	(725,234.37)
219.1	Opening Balance Equity	(31,392.59)	(31,831.89)
	TOTAL CAPITAL	\$213,899.35	\$194,823.80
	TOTAL LIABILITIES AND CAPITAL	\$396,643.01	\$382,150.62

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$157,954.04	\$154,147.68
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	(1,225.80)	(3,215.05)
	TOTAL REVENUES	\$156,728.24	\$150,932.63
	OPERATING EXPENSES		
601	Salaries and Wages	\$0	\$0
610	Purchased Water	56,304.79	60,543.91
615	Purchased Power	5,199.52	5,914.04
618	Chemicals		
620	Repairs and Maintenance	1,066.08	2,033.62
621	Office Supplies and Expense	11,404.21	6,568.85
630	Outside Services	70,076.45	70,358.66
635	Water Testing	1,725.00	790.00
641	Rents	1,318.00	1,468.00
650	Transportation Expenses	0.00	0
657	Insurance – General Liability	2,892.50	3,419.33
659	Insurance - Health and Life	525.00	525.00
666	Regulatory Commission Expense – Rate Case	0.00	0
675	Miscellaneous Expense	(41.37)	0
403	Depreciation Expense	20,505.98	18,188.27
408	Taxes Other Than Income	0	0
408.11	Property Taxes	5,176.44	5,654.65
409	Income Tax	50.00	50.00
	TOTAL OPERATING EXPENSES	\$176,202.60	\$172,548.26
	OPERATING INCOME/(LOSS)	\$(19,474.36)	\$(19,353.84)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	1,611.19	1,556.87
	TOTAL OTHER INCOME/(EXPENSE)	\$1,611.19	\$1,556.87
	NET INCOME/(LOSS)	\$(21,085.55)	(20,875.71)

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	\$20,798.71	\$	\$	\$
Date of Maturity	06/01/2021			
Interest Rate	6.3%	%	%	%
Current Year Interest	\$653.17	\$	\$	\$
Current Year Principle	\$2,702.00	\$	\$	\$

Meter Deposit Balance at Test Year End \$6,257.00

Meter Deposits Refunded During the Test Year \$1,057.50

COMPANY NAME: BRADSHAW WATER COMPANY

Name of System:

ADEQ Public Water System Number:

WATER UTILITY 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 UTILITY 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	175
3/4	
1	7
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

RECEIVED

Name of System:

ADEQ Public Water System Number:

APR 02 2015

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014
AZ CORP COMM
Director - Utilities

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	178	606	30	648
FEBRUARY	178	566	36	602
MARCH	177	749	41	785
APRIL	179	853	25	907
MAY	179	112	10	122
JUNE	180	139	26	129
JULY	179	955	28	103
AUGUST	180	735	30	793
SEPTEMBER	180	854	34	915
OCTOBER	181	809	23	863
NOVEMBER	180	673	4	816
DECEMBER	183	564	0	626
TOTALS →		7615	287	7309

What is the level of arsenic for each well on your system? EPDS 001 – 0.0048

EPDS 002 – 0.0074 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ___ GPM for ___ hrs

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

() Yes (x) No

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

(x) Yes () No

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

() Yes (x) 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 →			

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 5,654.65

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 02 2015
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	2014

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

929-778-1888

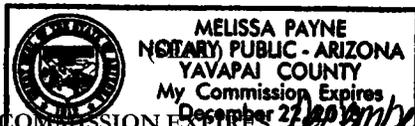
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 26th DAY OF

COUNTY NAME yavapai	
MONTH March	2015



Melissa Payne

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES December 22 2018

**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, Inc.

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APR 02 2015
AZ CORP COMM
Director - Utilities

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$153,194.42

(THE AMOUNT IN BOX ABOVE
INCLUDES **\$13,842.01**
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
928-778-1886

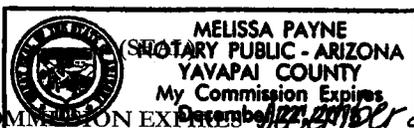
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 26th DAY OF

COUNTY NAME yavapai
MONTH march 2015



Melissa Payne

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES **December 22 2018**

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

RECEIVED
APR 02 2015
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

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

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$153,194.42

THE AMOUNT IN BOX AT LEFT INCLUDES \$13,842.01 IN SALES TAXES BILLED, OR COLLECTED)

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

Don Bohler
SIGNATURE OF OWNER OR OFFICIAL

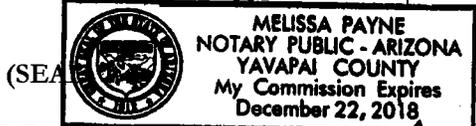
928-778-1888
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 26th DAY OF

NOTARY PUBLIC NAME <u>Melissa Payne</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>March</u>	.20 <u>15</u>



MY COMMISSION EXPIRES December 22nd 2018

Melissa Payne
SIGNATURE OF NOTARY PUBLIC

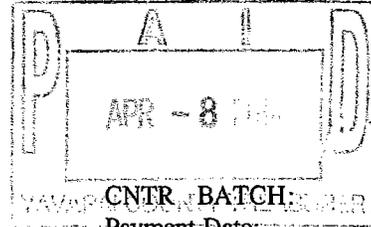
Yavapai County Treasurer

Ross D. Jacobs
Treasurer

1015 Fair Street
Prescott, Arizona 86305
www.co.yavapai.az.us
Prescott (928)771-3233
Cottonwood (928)639-8123
Fax (928)771-3390

Sara L. Davis
Chief Deputy

TAX RECEIPT



Pg: 1

Paid by: BRADSHAW WATER COMPANY
DON BOHLIER

P O BOX 12758
PRESCOTT, AZ 86304

CNTR BATCH: 1668233
Payment Date: 4/08/2014
Interest Date: 4/08/2014
Printed by: C95000

Property I.D.		Amount
914-70-19006	2013 TAXES	2,700.22
	TOTL	2,700.22 *
	TOTAL PAID	2,700.22

CHECK NUMBER: --- 2297