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4/15/2025, 9:03 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name:

Bradshaw Water Company, Inc.

PO Box 12758

Mailing Address:

Prescott

AZ

86304

Docket No.:

W-02476A

For the Year Ended:

12/31/24

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

4/7/2025

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Bradshaw Water Company, Inc.
A Class D Utility

For the Calendar Year E	nded: <u>12/31/24</u>					
Primary Address:	PO Box 12758					
City:	Prescott		State: Arizona		Zip Code:	86304
T. I. N. I.	020 770 1000	7				
Telephone Number:	928-778-1888					
Date of Original Organiz	zation of Utility:	6/9/19	85			
Person to whom correspo	ondence should be address	sed concern	ing this report:			
Name:	Don Bohlier					
Telephone No.:	928-778-1888					
Address:	PO Box 12758					
	Prescott		State: Arizona		Zip Code:	86304
Email:	bwco@swiftaz.net					
NA						
Name:	NA					
Telephone No. :						
Address:						
City:	NA		State: Arizona		Zip Code:	NA
Email:						
						
NA						
Name:						
Telephone No.:						
Address:					I-: - :	
City:			State: Arizona	_	Zip Code:	[NA
Email:	NA					
NA						
Name:	NA					
Telephone No.:	NA		1			
Address:	NA					
City:	NA		State: Arizona		Zip Code:	NΛ
Email:	NA				-	
NA						
Name:	INA		1			
Telephone No. :			1			
Address:			1			
City:		1	State: Arizona		Zip Code:	NΔ
Email:			Juite. J. Hizona	1 11	Jeip Couc.	14/1
Eman.				ليـ		
Ownership:	"C" Corporation]			
Counties Served:	Yavapai		1			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Bradshaw Water Company, Inc.

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	
year? If yes, please provide specific details in the box below.	
If yes, please provide specific details in the box below.	2
· · · · · · · · · · · · · · · · · · ·	
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	

		Utilit	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	·	Original Cost	Additions	Retirements	Cost	Depreciation	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	38,698	17,901	0	56,599	0	56,599
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	17,538	1,600	0	19,138	0	19,138
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	114,937	1,937	0	116,874	0	116,874
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		0	151,530
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	701,282	7,238	0	708,520	0	708,520
333	Services	30,472	0	0	30,472	0	30,472
334	Meters and Meter Installations	85,177	6,853	0	92,030	0	92,030
335	Hydrants	17,643	0	0	/	0	17,643
336	Backtlow Prevention Devices	52	52	0	104	0	104
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0		0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0		0	0
342	Stores Equipment	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
346	Communication Equipment	1,529	2,710	0	, , ,	0	4,239
347	Miscellaneous Equipment	0	0	0		0	0
348	Other Tangible Plant	0	0	0	· ·	0	0
	Totals	\$1,179,386	\$38,291	\$0	\$1,217,677	\$0	\$1,217,677

Bradshaw Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/24

Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully		Depreciation	Depreciation
recount ivo.	Description	Year Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Depreciable Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
302	Franchises	0	0	0	0	0	0	0.00%	(
303	Land and Land Rights	0	0	0	0	0	0	0.00%	(
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%	(
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	(
307	Wells and Springs	38,698	17,901	0	56,599	0	56,599	3.33%	1,587
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	(
309	Supply Mains	17,538	1,600	0	19,138	0	19,138	2.00%	367
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	(
311	Pumping Equipment	114,937	1,937	0	116,874	0	116,874	0.00%	(
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	[
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	(
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	1
320.3	Point-of-Use Treatment Devices	0	0	0	0.	0	0	0.00%	(
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	(
330.1	Storage Tanks	151,530	0	0	151,530	0	151,530	2.22%	3,36-
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	
331	Transmission and Distribution Mains	701,282	7,238	0	708,520	0	708,520	2.00%	14,09
333	Services	30,472	0	0	30,472	0	30,472	3.33%	1,01:
334	Meters and Meter Installations	85,177	6,853	0	92,030	0	92,030	8.33%	7,38
335	Hydrants	17,643	0	0	17,643	0	17,643	2.00%	35.
336	Backflow Prevention Devices	52	52	0	104	0	104	0.00%	
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	
340.1	Computer & Software	0	0	0	0	0	0	0.00%	
341	Transportation Equipment	0	0	0	0	0	0	0.00%	
342	Stores Equipment	0	0	0	0	0	0	0.00%	
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	
346	Communication Equipment	1,529	2,710	0	4,239	0	4,239	0.00%	
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	
	Subtotal	\$1,179,386	\$38,291	\$0	\$1,217,677	\$0	\$1,217,677		\$28,84

Contribution(s) in Aid of Construction (Gross)\$100,166Less: Non Amortizable Contribution(s)0Fully Amortized Contribution(s)21,153Amortizable Contribution(s)\$79,013Times: Proposed Amortization Rate2.37%Amortization of CIAC\$1,872

 Less: Amortization of CIAC
 \$1,872

 DEPRECIATION EXPENSE
 \$26,975

Bradshaw Water Company, Inc. Annual Report Balance Sheet Assets 12/31/24

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets		
131	Cash	\$7,232	\$1,373
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	10,585	7,442
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	865	865
	Total Current and Accrued Assets	\$18,682	\$9,680
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,179,386	\$1,217,677
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(502,005)	(502,005)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$677,381	\$715,672
	Total Assets	\$696,063	\$725,352

*Note these items feed automatically from AR3 UPIS Page 4

Bradshaw Water Company, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov	vners Equity	
	Liabilities	Balance at Beginning of Year (2024)	Balance at End o Year (2024)
Account No.	Current Liabilities		
231	Accounts Payable	\$40,212	\$8,934
232	Notes Payable (Current Portion)	7,267	7,266
234	Notes Payable to Associated Companies	26,226	26,226
235	Customer Deposits	8,896	8,896
236	Accrued Taxes	1,530	1,598
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$84,131	\$52,920
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$68,503	\$63,437
	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	0,100
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	\$283,439	\$247,162
	Capital Accounts		
201	Common Stock Issued	\$998,500	\$998,500
211	Other Paid-In Capital	0	0
215	Retained Earnings	(559,964)	(470,852)
218	Proprietary Capital (Sole Props and Partnerships)	0	(470,832)
	Total Capital	\$438,536	\$527,648
	Total Liabilities and Capital	\$721,975	\$774,810

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	Last Year				
		01/01/2024 - 12/31/2024	01/01/2023 - 12/31/202				
461	Operating Revenue						
461	Metered Water Revenue	\$233,957	\$229,1				
460	Unmetered Water Revenue	0					
462	Fire Protection Revenue	0					
469	Guaranteed Revenues (Surcharges)	16,496	21,8				
471	Miscellaneous Service Revenues	600	60				
474	Other Water Revenue	383	7				
	Total Revenues	\$251,436	\$252,4				
	Operating Face						
601	Operating Expenses Salaries and Wages						
		\$0					
	Employee Pensions and Benefits Purchased Water	0					
	Purchased Power	84,460	75,1				
	Chemicals	7,587	6,0				
		0					
	Materials and Supplies	0	5				
620.2	Repairs and Maintenance	2,871	2,8				
630	Office Supplies and Expense	10,899	10,2				
	Contractual Services	18,294	22,4				
	Contractual Services - Engineering	660					
	Contractual Services - Accounting	425	4				
	Contractual Services - Legal	0					
634	Contractual Services - Management Fees	33,600	33,2				
	Contractual Services - Water Testing	4,277	1,6				
	Contractual Services - Other	31,510	33,9				
	Rents	3,864	1,68				
	Rental of Building/Real Property	0					
	Rental of Equipment	0					
650	Transportation Expenses	0					
657	Insurance - General Liability	4,685	4,27				
	Insurance - Health and Life	0					
665	Regulatory Commission Expense - Rate	0					
	Bad Debt Expense	0					
	Miscellaneous Expense	708	1,02				
403 I	Depreciation Expense (From Schedule AR4)	26,975	26,7				
	Taxes Other Than Income	0					
	Property Taxes	5,968	5,51				
	ncome Taxes	50	5				
	Customer Security Deposit Interest	0					
	Total Operating Expenses	\$236,833	\$225,64				
	Operating Income / (Loss)	\$14,603	\$26,80				
	Mhan Ingar (7)						
	Other Income / (Expense)						
	nterest and Dividend Income	\$0	\$				
	Non-Utility Income	0					
	Miscellaneous Non-Utility (Expense)	0					
	nterest (Expense)	0					
	Total Other Income / (Expense)	\$0	\$				
N.T	let Income / (Loss)	\$14,603	\$26,80				

Bradshaw Water Company, Inc. Annual Report Full time equivalent employees 12/31/24

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	NA	NA	NA	0.0
Vice-president	NA	NA	NA	0.0
Manager	NA	NA	NA	0.0
Engineering Staff	NA	NA	NA	0.0
System Operator(s)	NA	NA	NA	0.0
Meter reader	NA	NA	NA	0.0
Customer Service	NA	NA	NA	0.0
Accounting	NA	NA	NA	0.0
Business Office	NA	NA	NA	0.0
Rates Department	NA	NA	NA	0.0
Administrative Staff	NA	NA	NA	0.0
Other	NA	NA	NA	0.0
Total	0.0	0.0	0.0	0.0

Bradshaw Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/24

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	NA	NA NA				
Dollar Amt. Issued	\$45,000		NA	NA NA				
Amount Outstanding	\$0		NA	NA				
Date of Maturity	6/21/2021	7/1/2041	NA	NA				
Interest Rate	6.30%		The second secon	NA				
Current Year Interest	\$0		NA	NA				
Current Year Principal	\$0		NA	NA				

Meter Deposit Balance at Test Year End:	\$4,795	
M. D. S. D. S.		
Meter Deposits Refunded During the Test Year:		\$075

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Bradshaw Water Company, Inc. Annual Report Well and Water Usage 12/31/24

James - Call G				Well and Wat	er Usage						
Name of the System:		BRADSHAW WA	TER COMPANY IN	IC .							
ADEQ Public Water Syst	em Number:		AZ0413141				1				
ADWR PCC Number:			91-000671.0000								
Vell registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	11/			
(XXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **		100000000000000000000000000000000000000			How	
5-501033 (WELL 1)	3	13	130	(menes)		Drilled	2014	2024	(inches)	measured:	Active
5-610663 (WELL 7)	1.5		20	6X4	NA	1981		ach to depth			1
5-524180 (WELL 3)	3	6	690		NA	1966		each to depth	5/8 X 3/4	Metered	
5-610662 (WELL 7A)	2	5	368	6	NA	1989		ach to depth	5/8 X 3/4	Metered	,
0	0	0		6	NA	1966	0	ach to depth	5/8 X 3/4		1
0	0	0	0	0	0	0	0	0		N/A	N
0	0		0	0	0	0	0	0		N/A	N
0	0	0	0	0	0	0	0	0		N/A	l N
0	0	0	0	0	0	0	0	0		N/A	l N
0	- 0	0	0	0	0	0	0	0		N/A	
0	0	0	0	0	0	0	0	0		N/A	N
0	0	0	0	0	0	0	0	0		N/A	N
0	0	0	0	0	0	0	0	0			N
0	0	0	0	0	0	0	0	0		N/A	N
0	0	0	0	0	0	0	0			N/A	N
0	0	0	0	0	0	0	0	0		N/A	N
0	0	0	0	0	0	0	0	0	0	N/A	N

Name of system water delivered to:	NA	
ADWR PCC Number:		NA
Source of water delivered to another system	NA	
		-
Name of system water received from:	PRESCOTT VAI	LLEY WATER DIST
ADWR PCC Number:		91-000636,0000
Source of water received	Ground Water	
Well registry 55# (55-XXXXXXX): UNKNOWN		

	0,00	11,510,594.00	0.00	11,638,000.00	0.00	\$7,983	32,236
Totals	0.00	11,516,594.00	0.00	558,000.00	NA	890	3,994
December	NA	800,482.00		986,000.00	NA	773	3,414
November	NA	1,038,624.00	NA NA		NA	652	2,361
October	NA	1,221,966.00	NA NA	1,108,000.00	NA	643	2,438
September	NA	1,056,638.00	NA.	1,048,000.00	NA	613	2,387
August	NA	1,334,795.00	NA	1,383,000.00		735	2,789
July	NA	1,332,358.00	NA	1,336,000.00	NA NA		2,502
June	NA	1,207,684.00	NA	1,460,000.00	NA NA	670	2,214
May	NA	929,234.00	NA	957,000.00	NA	631	2,027
April	NA	701,355.00	NA	652,000.00	NA NA	542	
March	NA	580,295.00	NA	624,000.00	NA	508	1,984
February	NA NA	620,519.00	NA	729,000,00	NA	634	2,916
January	NA	692,644.00	NA	797,000,00	NA	\$692	3,210
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
				Water received			Г

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

- 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.

Bradshaw Water Company, Inc. Annual Report Water Utility Plant Description 12/31/24

	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	22,34	
8.00	PVC	11,30	
2.00	Poly	20	
NA	NA	N	
NA	NA	N.	

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

	CUSTOMER METERS				
T		Percent over	Percent over		
Size (inches)	Quantity	1,000,000 gallons	10 years old		
5/8 X 3/4	218	0%	0%		
1	12	0%	0%		
Compound 4	1	0%	0%		
NA	NA	NA	N.A		
NA	NA	NA	N.A		
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	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
10	FRENCH PUMP STATION 100GPM	2		
3	FRENCH PUMP STATION 30GPM	1		
1 1/2	COULTER PUMP STATION 35GPM	1		
7 1/2	LOWER FITZMAURICE 100GPM	2		
2	CHASE PUMP STATION 30GPM	2		
5	FRENCH PUMP STATION 35GPM	2		

STORAGE TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
23,000	STEAL	1	1989		
33,200	REFURBISHED IN 2022 STEAL	1	1993		
47,500	STEAL	1	2000		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		

FIRE HYDRANTS		
Type Quantity		
Standard *	29	
Other	NA	

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
30	STEAL	1	2023	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

Bradshaw Water Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/24

Water Utility Plant Description (Continued)				
g three items, list the utility owned assets in each category for each system.				
NA				
8 STRUCTURES				
NA				

Bradshaw Water Company, Inc. Annual Report Customer and Other Information 12/31/24

	Cı	stomer and Other Information	
Name of the System:	BRADSHAW WA	ATER 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	227	NA	NA	NA	NA NA	
February	229	NA	NA	NA	NA NA	
March	229	NA	NA	NA NA	NA NA	
April	229	NA	NA	NA NA		
May	229	NA	NA	NA NA	NA	
June	229	NA	NA	NA NA	NA	
July	229	NA	NA	NA NA	NA	
August	229	NA	NA	NA NA	NA	
September	229	NA	NA	NA	NA	
October	229	NA	NA	NA NA	NA	
November	229	NA	NA		NA	
December	229	NA	NA NA	NA NA	NA NA	

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for 2 hrs.	
Does the system have chlorination treatment?	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No No No	
Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes Prescott AMA	
Describe any plans and estimated completion dates for any enlargements or improvements of this system.	
Plan on getting a backup generator for power for the French Pump Station	

Bradshaw Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/24

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	
April	0	0	0
May	0	0	0
June	0		0
July	0	0	0
August	0	0	0
September		0	0
October	0	0	0
November	0	0	0
	0	0	0
December	0	0	0
Total	0	0	0

Other (description):	NA

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Bradshaw Water Company, Inc. Annual Report Property Taxes 12/31/24

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2024 was	\$5,969
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.

Bradshaw Water Company, Inc. Annual Report Verification and Certification (Taxes) 12/31/24

	THE RESERVE OF THE PERSON NAMED IN		Verification and C	Certification (Taxes)		
Verification	n: State of	Arizona (state name	I, the u	andersigned of the		
		county name): ner or official) title: ame: Bradsh	Yavapa DON F haw Water Compan	BOHLIER		
	DO SAY TO	HAT THIS ANNUAL UT	TILITY PROPERT	Y TAX AND SALES	ΓΑΧ REPORT TO THE	E ARIZONA CORPORATION
	FOR THE Y	YEAR ENDING:		12/31/24		
	CORRECT REPORT IN	STATEMENT OF BUSI	NESS AND AFFA	THE SAME, AND DE IRS OF SAID UTILIT	ECLARE THE SAME T Y FOR THE PERIOD (ND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS EST OF MY KNOWLEDGE,
Certification:	I CERTIFY	THAT ALL PROPERTY	TAXES FOR SAI	D COMPANY ARE C	URRENT AND PAID I	N FULL.
	I CERTIFY	THAT ALL SALES TAX	XES FOR SAID CO	MPANY ARE CURR	ENT AND PAID IN EI	11 1
			E	001301	control of the contro	
					928-778-1888	
					telephone no.	