### ANNUAL REPORT

Of

Company Name: Bradshaw Water Company

PO Box 12758

Mailing Address:

Prescott

ΑZ

86304

RECEIVED BY EMAIL

Docket No.:

W-02476A

3/26/2020, 11:14 AM

For the Year Ended: 12/31/19 ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

#### **WATER UTILITY**

To

Arizona Corporation Commission

### Due on April 15th

Email: rdelafuente@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:

Original Filing

Application Date:

3/26/2020

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Bradshaw Water Company

A Class	Е	Utility
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For the Calendar Year E	nded: <u>12/31/19</u>					
Primary Address:	PO Box 12758					
	Prescott		State: Arizona	Ziţ	Code:	86301
·					Ĺ	
Telephone Number:	928-778-1888					
Date of Original Organiz	zation of Utility:	6/9/190	05			
Person to whom corresp	ondence should be address	sed concern	ng this report:			
	Don Bohlier					
Telephone No.:	928-778-1888					
Address:	PO Box 12758					
City:	Prescott		State: Arizona	Zij	Code:	86301
Email:	bwco@swiftaz.net				_	
N/A	model of Medical and a second					
Name:	N/A					
Telephone No.:						
Address:						
City:	N/A		State: N/A	Zij	Code:	N/A
Email:	·····	_1			Ĺ	
n/a						
Name:						
Telephone No. :	· · · · · · · · · · · · · · · · · · ·					
Address:						
City:	<del></del>		State: N/A	Zip	Code:	N/A
Email:	N/A					
n/a						
Name:	N/A			*****		
Telephone No.:	N/A					
Address:			<del></del>			<del></del>
City:	N/A		State: N/A	Zij	Code:	N/A
Email:	N/A					
N/A						
Name:	NI/A	1				**
Telephone No. :						
Address:					**.	
City:			State: N/A	711	Code:	N/A
Email:		1	5.00.1171		, coac. [	1 4/ / L
Ziildii.						
Ownership:	"C" Corporation					
Counties Served:	Yavapai					

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Bradshaw Water Company

	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?
L.,	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)
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	37,948	0	0	37,948	0	37,948
308	Infiltration Galleries	0	0	0	0	-0	0
309	Supply Mains	21,359	0	0	21,359	0	21,359
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	0	2,588	0	2,588	0	2,588
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	86,859	3,930	0	90,789	0	90,789
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	624,791	0	0	624,791	0	624,791
333	Services	22,704	0	0	22,704	0	22,704
334	Meters and Meter Installations	9,346	2,307	0	11,653	0	11,653
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	9 0	0
340.1	Computer & Software	0	0	Ü	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
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	\$842,442	\$8,825	\$0	\$851,267	\$0	\$851,267

Bradshaw Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		Dep	reciation 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	I	\$0	0.00%	\$(
302	Franchises	0	0	0	0	0	0	0.00%	(
303	Land and Land Rights	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	P. P. C. Charles   12   12   12   12   12   12   12   1	1 -	0.00° a	(
307	Wells and Springs	37,948	0	- 0	37,948	0	37,948	3.33%	1,264
308	Infiltration Galleries	0	0	0	0		0	0.00%	(
309	Supply Mains	21,359	0	0	21,359	0	21,359	2.00%	421
310	Power Generation Equipment	0	0	0	0	7.7	0	0.00%	(
311	Pumping Equipment	0	2,588	0	2,588	0	2,588	0.00%	(
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	(
320.1	Water Treatment Plants	0	0	0	0	U	0	0.00%	(
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	(
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	86,859	3,930	0	90,789	0	90,789	2.22%	1,97:
330.2	Pressure Tanks	0	0	0	0	. 0	0	0.00%	(
331	Transmission and Distribution Mains	624,791	0	0	624,791	0	624,791	2.00%	12.490
333	Services	22,704	. 0	0	22,704	0	22,704	3.33%	756
334	Meters and Meter Installations	9,346	2,307	0	11,653	0	11,653	8.33%	87:
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%	(
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	9.2	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	Ö	0	0	0	0	0	0.00%	(
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	(
346	Communication Equipment	0	0	0.	0	0	0	0.00°o	(
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	1
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	(
	Subtotal	\$842,442	\$8,825	\$0	\$851,267	\$0	\$851,267	3.00	\$18.85

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

\$100,166 0 0 \$100,166 2.21% \$2,218

Less: Amortization of CIAC \$2,218

DEPRECIATION EXPENSE \$16,633

Bradshaw Water Company Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$9,588	\$7,683
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	10,299	13,064
146	Notes Receivable from Associated Companies	0	Ö
151	Plant Material and Supplies	866	866
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0.
	Total Current and Accrued Assets	\$20,753	\$21,613
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$842,442	\$851,267
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(524,715)	0
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$317,727	\$851,267
	Total Assets	\$338,480	\$872,880

\*Note these items feed automatically from AR3 UPIS Page 4

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$15,206	\$6,198
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	-3-140
235	Customer Deposits	5,781	7,025
236	Accrued Taxes	815	416
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	7,267	7,267
	Total Current Liabilities	\$29,069	\$20,906
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$4,878	\$1,555
	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	\$164,435	\$152,949
	Capital Accounts		
201	Common Stock Issued	\$998,500	\$998,500
211	Other Paid-In Capital	0	0
215	Retained Earnings	(724,849)	(731,087)
218	Proprietary Capital (Sole Props and Partnerships)	(70,660)	(70,660)
	Total Capital	\$202,991	\$196,753
	Total Liabilities and Capital	\$367,426	\$349,702

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

Account No.	Calendar Year	Current Year	Last Year
		01/01/2019 -	01/01/2018 - 12/31/2018
461	Operating Revenue  Metered Water Revenue	¢101 021	Ø105.004
460	Unmetered Water Revenue	\$181,031	\$185,085
		U	(
462	Fire Protection Revenue	0	7
469	Guaranteed Revenues (Surcharges)	0	1.0
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	1,718	468
	Total Revenues	\$182,749	\$185,553
	Operating Expenses		
601	Salaries and Wages	\$0	\$(
604	Employee Pensions and Benefits	0	(
610	Purchased Water	70,647	71,586
615	Purchased Power	5,982	5,986
618	Chemicals	Ö	(
620	Materials and Supplies	403	2,937
620.1	Repairs and Maintenance	3,287	5,265
620.2	Office Supplies and Expense	11,520	6,674
630	Contractual Services	24,133	24,180
631	Contractual Services - Engineering	1,253	3,415
632	Contractual Services - Accounting	1,763	52:
633	Contractual Services - Legal	88	844
634	Contractual Services - Management Fees	19,800	26,400
635	Contractual Services - Water Testing	1,631	1,427
636	Contractual Services - Other	10,317	8,220
640	Rents	1,188	1,174
641	Rental of Building/Real Property	0	(
642	Rental of Equipment	0	
650	Transportation Expenses	0	(
657	Insurance - General Liability	3,520	3.209
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	(
670	Bad Debt Expense	0	(
675	Miscellaneous Expense	0	(
403	Depreciation Expense (From Schedule AR4)	16,633	16,54
408	Taxes Other Than Income	. 0	A Systems (
408.11	Property Taxes	5,899	5,820
409	Income Taxes	50	50
427.1	Customer Security Deposit Interest	298	323
A.C.C	Total Operating Expenses	\$178,412	\$184,583
	Operating Income / (Loss)	\$4,337	\$970
	Other Income / (Expense)	V 02	
419	Interest and Dividend Income	\$0	S
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	328	355
74/	Total Other Income / (Expense)	\$328	\$355

Bradshaw Water Company Annual Report Full time equivalent employees 12/31/19

### 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) 12/31/19

	Supplemental	Financial Data (Lo	ong-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/26/2001	N/A	N/A	N/A
Source of Loan	Wifa	N/A	N/A	N/A
ACC Decision No.	62904	N/A	N/A	N/A
Reason for Loan	water tank	N/A	N/A	N/A
Dollar Amt. Issued	\$45,000	N/A	N/A	N/A
Amount Outstanding	\$5,519	N/A	N/A	N/A
Date of Maturity	6/21/2021	N/A	N/A	N/A
Interest Rate	6.30%	N/A	N/A	N/A
Current Year Interest	\$328	N/A	N/A	N/A
Current Year Principal	\$3,322	N/A	N/A	N/A

	Meter Deposit Balance at Test Year End:	\$5,289
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Meter Deposits Refunded During the Test Year:	\$1,582
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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 <u>not</u>be listed. Input 0 or none if there is nothing to report for that cell. Bradshaw Water Company Annual Report Well and Water Usage 12/31/19

	<del></del>	1 1		Well and Wat	er Usage						
Name of the System:		BRADSHAW WA	TER COMPANY IN	4C			1			***************************************	
ADEQ Public Water Sys	tem 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 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-511113	1.5	8	380	6	n/a	1985	31	48	5/8 x 3/4	Metered	No
55-501033	3	23	130	6	n/a	1981	cant get pa	t wire at 32'	5/8 x 3/4	Metered	No
55-610663	1.5	10	145	6	n/a	1966	17	21	5/8 x ¾	Metered	No
55-524180	3	10	690	6	n/a	1989	31	32	5/8 x 3/4	Metered	No
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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 Expense	Purchased Power (kWh) <sup>7</sup>
January	766,600.00	661,853.00	0.00	689,000.00	0.00	\$663	3,333
February	733,900.00	628,452.00	0.00	773,000.00	0.00	518	2,558
March	605,600.00	518,079.00	0.00	564,000.00	0.00	454	2,084
April	719,900.00	628,050.00	0.00	709,000.00	0.00	408	1,685
May	1,031,900.00	923,507.00	0.00	978,000.00	0.00	467	1,788
June	946,500.00	820,236.00	0.00	1,171,000.00	0.00	480	1,995
July	1,363,600.00	1,250,189.00	0.00	1,335,000.00	0.00	600	2,646
August	1,394,800.00	1,268,922.00	0.00	1,548,000.00	0.00	526	2,315
September	1,436,300.00	1,314,972.00	0.00	1,276,000.00	0.00	466	1,874
October	1,165,500.00	1,008,364.00	0.00	958,000.00	0.00	473	1,799
November	1,025,210.00	922,995.00	0.00	998,000.00	0.00	378	1,534
December	757,300.00	656,734.00	0.00	742,000.00	0.00	549	3,177
Totals	11,947,110,00	10,602,353.00	0.00	11,741,000.00	0.00	\$5,982	26,788

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

Water withdrawn - Total gallons of water withdrawn from pumped sources.

 Water sold - Total gallons from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

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 Annual Report Water Utility Plant Description 12/31/19

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	22,548			
8.00	PVC	10,74			
NA	NA	N.			
NA	NA	N.			
NA	NA	N			
NA	NA	N			
NA	NA	N			
NA	NA	N			
NA	NA	N			
NA	NA	N			
NA	NA	N			
NA	NA	N			

SERVICE LINES					
Material	Percent of system	Year installed			
COPPER	100%	TO 1995			
NA	0.9	NA			
NA	0%	NA			
NA	0%	NA			
NA	0%	NA			

CUSTOMER METERS					
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old		
5/8 X 3/4	197	50%	100%		
1	7	50%	50%		
Compound 4	1	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	N.A		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	N.A		
NA	NA	NA	NA		
NA	NA	NA	N.A		

	BOOSTER PUMPS					
Horsepower	GPM	Quantity				
10	500	2				
3	30	1				
1 1/2	35	1				
7 1/2	100	2				

STORAGE TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
23,000	Steal	1	1989		
33,000	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			
1,000	Steel	1	1986			
30	Steel	1	2000			
30	Steel	1	2000			
NA	NA	NA	NA			
NA	NA	NA	NA			
NA	NA	NA	NA			

Method used:

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	NA
STRUCTURES:	8 structures
OTHER:	NA NA
Provide a calcula Use one of the fol  (a)  (b)	ation used to determine the value of one water equivalent residential connection (ERC). lowing methods: gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. If no historical flow data are available, use: ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )
ERC	3,000

Customer and Other Information					
Name of the System:	BRADSHAW WATER COMPANY INC	_			
ADEQ Public Water System Number:	AZ0413141				
ADWR PCC Number:	91-000671.0000				

		Number of Customers								
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential					
January	201	0	0	0	0					
February	202	0	0	0	0					
March	204	0	0	0	0					
April	202	0	0	0	0					
May	202	0	0	0	0					
June	206	0	0	0	0					
July	207	0	0	0	0					
August	207	0	0	0	0					
September	207	0	0	0	0					
October	207	0	0	0	0					
November	207	0	0	0	0					
December	207	0	0	0	0					

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 If yes, provide the GPCPD amount:  NA
Is the Water Utility located in an ADWR Active Management Area (AMA)?  Yes  If yes, which AMA?  Prescott AMA
What is the present system connection capacity (in ERCs *) using existing lines?  207
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 at this time

<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 page 12.

Bradshaw Water Company Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects					
Name of the System: BRADSHAW WATER COMPANY INC					
ADEQ Public Water Sy	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	v <b>0</b>
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):	n/a	

**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 Annual Report Property Taxes 12/31/19

Property Taxes					
Amount of actual property taxes paid during Calendar Year 2019 was	\$5,899				
If no property taxes paid, explain why.					
n/a	'				

**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 Annual Report Verification and Sworn Statement (Taxes) 12/31/19

			Verification	and Sworn Stateme	ent (Taxes)			
Verification:	State of	ARIZONA (state	name)	I, the undersigned	of the			
	-	(county name): ner or official) title: name:	Bradshaw Water	YAVAPAI dd r Company				
		THAT THIS ANNU ATION COMMISS		PROPERTY TAX A	ND SALES TAX	K REPORT TO	THE ARIZONA	
	FOR THE	YEAR ENDING:		12/31/19	)			
	UTILITY; CORREC REPORT	THAT I HAVE CA I STATEMENT O	AREFULLY EX F BUSINESS A EACH AND EVI	CTION, FROM THE (AMINED THE SAM ND AFFAIRS OF SA ERY MATTER ANI	ME, AND DECI AID UTILITY F	ARE THE SAN OR THE PERIO	ИЕ ТО ВЕ А COM OD COVERED BY	PLETE AND THIS
			August - Augusta - State	ANNIES COMMITTEE	Salates Salates			
Sworn Statement:								
		RECEIVED BY EMAI		OM)	Bohlen	<u> </u>		
	3/2	6/2020, 11:14			signa	iture of owner/o	fficial	
AR		ORPORATION TILITIES DIVIS		ON		928-778-1888 telephone no.		
			SUBSCRIBED IN AND FOR	AND SWORN TO	BEFORE ME A	NOTARY PUB	BLIC Java	Dac
			THIS		26	DAY OF	March (month)	y name)  2020 and (year)
			MY COMMISS	SION EXPIRES	1	9/21/ (date)	2022	
	100	CYNTHIA K NOTARY PUBL Yavapai	IC - ARIZONA County			Unlik	an la p	<u></u>
		Commission My Commiss September	ion Expires			(signature o	of nøtary public)	

Bradshaw Water Company Annual Report Verification and Sworn Statement 12/31/19

	Verification and Sworn Statement
Verification	l:
	State of ARIZONA I, the undersigned of the (state name)
	County of (county name): YAVAPAI
	Name (owner or official) title: dd
	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: 12/31/19
	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	It: 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 (\$)  \$182,749  (The amount in the box above includes  \$10,931 in sales taxes  billed or collected)  BY EMAIL  3/26/2020, 11:14 AM  ARIZONA CORPORATION COMMISSION  UTILITIES DIVISION  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF  WY COMMISSION EXPIRES  CYNTHIA KAY POPE  NOTARY PUBLIC - ARIZONA  Yavapai County  Commission # 552725  MY Commission Expires  September 27, 2022  (signature of notary public)

Bradshaw Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

	Verification	and Sworn Statemen	t (Residential Revenue)
Verification:	State of ARIZO (state n		dersigned of the
	County of (county name): Name (owner or official) title: Company name:	YAVAPa dd Bradshaw Water Com	
i	DO SAY THAT THIS ANNU CORPORATION COMMISSI		RTY TAX AND SALES TAX REPORT TO THE ARIZONA
	FOR THE YEAR ENDING:	12/31/19	
	OF SAID UTILITY; THAT I BE A COMPLETE AND COP PERIOD COVERED BY THI	HAVE CAREFULLY E RRECT STATEMENT ( S REPORT IN RESPEC	FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS EXAMINED THE SAME, AND DECLARE THE SAME TO OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE CT TO EACH AND EVERY MATTER AND THING SET FORMATION AND BELIEF.
	REVISED STATUTES, IT IS	HEREIN REPORTED ARIZONA INTRASTA	OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA THAT THE GROSS OPERATING REVENUE OF SAID TE UTILITY OPERATIONS RECEIVED FROM ENDAR YEAR WAS:
	Arizona Intrast		\$182,749 ount in the box above includes \$10,931 in sales taxes
ARIZ	RECEIVED BY EMAIL 3/26/2020, 11:14 ONA CORPORATION O UTILITIES DIVISI	AM COMMISSION	signature of owner/official  928-778-1888 telephone no.
		SUBSCRIBED AND IN AND FOR THE C	SWORN TO BEFORE ME A NOTARY PUBLIC COUNTY  (county name)  DAY OF Mail 2020
個に設備	CYNTHIA KAY POPE DTARY PUBLIC - ARIZONA Yavapai County Commission # 552725 My Commission Expires September 27, 2022	MY COMMISSION I	EXPIRES  (month) and (year)  (date)  (signature of notary public)

Bradshaw Water Company Annual Report for Income Tax Statement of Certification 12/31/19

for Income Tax Statement of Certification							
Verification:					<del></del>		
	State of	ARIZC		I, the undersigned of the			
		(state na	ame)				
	Country of (	t., n and =\-		IV A V A D A I		1	
	County of (county name): Name (owner or official) title:			YAVAPAI Don Bohlier			
	Company nam		Bradahaw	Water Company			
	Company nam	·.	DiausiiaW	water Company		I	
	FOR THE YEAR ENDING: 12/31/19						
	<u></u>					,	
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 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.						
	RECEIVED BY EMAIL  On Billen						
		/2020, 11:1		2010	signature of owner/official		
				•			
	ARIZONA CORPORATION COMMISSIO UTILITIES DIVISION			NOTO	928-778-1888		
					telephone no.		
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY						
			IN AND FOR THE COUNTY		(county name)		
					(60	<i>y</i> ,	
			THIS		DAY OF		
						(month) and (year)	
			MACON	MICCION EXPIDES			
			MY COMMISSION EXPIRES		(data)	-	
					(date)		
	(signature of notary public)						