

**ORIGINAL**



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**BRADSHAW WATER COMPANY, INC.**

P.O. Box 12758 Prescott, Arizona 86304-2758

Phone (928) 778-1888 Fax (928) 775-8541

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October 4, 2012

**COMPLIANCE SECTION**

Arizona Corporation Commission

Utilities Division

1200 W Washington St

Phoenix, Az 85007

Arizona Corporation Commission

**DOCKETED**

OCT 05 2012

**Re: Compliance order Docket W-02476A-10-0495**

**Decision: 72584**

DOCKETED BY *ZM*

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## **BRADSHAW WATER COMPANY, INC.**

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October 4, 2012

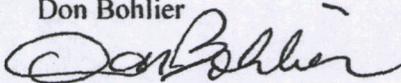
Arizona Corporation Commission  
Utilities Division  
1200 W Washington St  
Phoenix, Az 85007

**Re: Compliance order Docket W-02476A-10-0495**  
**Decision: 72584**

As a compliance issue for our water rate increase decision we are filing the water loss report attached showing for the last 12 months we had an average 7.16% water loss. 2011 water loss was 17.34%.

We will continue to monitor the system and do flow testing of the water meters and will get a leak detector and thoroughly monitor the entire system for leaks. It is also our intention to replace any meters if they appear inaccurate, keeping a log of replaced meters and leaks detected and repaired. We also contact our customers if our billing shows a high usage of water, using more than normal. We are replacing dead meters in a more timely fashion.

Don Bohler



Bradshaw Water Company

# System Totals Report

Bradshaw Water Company

|                                |                        |
|--------------------------------|------------------------|
| <b>Water Pumped This Month</b> | <b>878,200 Gallons</b> |
| <b>Water Sold This Month</b>   | <b>824,020 Gallons</b> |
| <b>Water Loss</b>              | <b>54,180 Gallons</b>  |
| <b>Water Loss (%)</b>          | <b>6.00 %</b>          |

Reprinted System Totals Report for 10-12

|                                    | Amount (\$)      | # Of Accounts |
|------------------------------------|------------------|---------------|
| Total Water                        | 12,895.74        | 174           |
| Total Late Fee                     | 19.87            | 10            |
| Total MuniTax                      | 5.39             | 160           |
| Total Adjustments                  | -10.74           | 1             |
| Total Tax                          | 947.82           | 174           |
| <b>Total Current Charges</b>       | <b>13,858.08</b> | <b>174</b>    |
| <hr/>                              |                  |               |
| Amount Past Due 1-30 Days          | 888.61           | 8             |
| Amount Past Due 31-60 Days         | 0.00             |               |
| Amount Past Due Over 60 Days       | 0.00             |               |
| Amount Of Overpayments/Prepayments | -2,993.84        | 33            |
| <b>Total Receivables</b>           | <b>11,752.85</b> | <b>174</b>    |

|  |        |     |
|--|--------|-----|
| Total Receipts On Account              | 789.34 | 9   |
| Net Change in Deposits                 | 0.00   | 0   |
| Amount of All Deposits                 | 0.00   |     |
| <br>                                   |        |     |
| Turned Off Accounts (Amount Owed)      | 0.00   | 90  |
| Collection Accounts (Amount Owed)      | 0.00   | 90  |
| Number Of Unread (Turned On) Meters    |        |     |
| <br>                                   |        |     |
| Average Usage For Active Meters        | 4,735  | 174 |
| Average Water Charge For Active Meters | 74.11  | 174 |

| Usage Groups        | Gallons | # Of Accounts | Usage Gallons  | % Of Usage    | % Of Sales    |
|---------------------|---------|---------------|----------------|---------------|---------------|
| Over 50,000         |         | 1             | 52,320         | 6.35          | 5.90          |
| 40,001-50,000       |         | 0             | 0              | 0.00          | 0.00          |
| 30,001-40,000       |         | 0             | 0              | 0.00          | 0.00          |
| 20,001-30,000       |         | 1             | 28,100         | 3.41          | 2.98          |
| 10,001-20,000       |         | 11            | 135,480        | 16.44         | 12.14         |
| 8,001-10,000        |         | 13            | 115,730        | 14.04         | 10.70         |
| 6,001-8,000         |         | 14            | 97,380         | 11.82         | 9.62          |
| 4,001-6,000         |         | 37            | 182,430        | 22.14         | 20.19         |
| 2,001-4,000         |         | 60            | 177,610        | 21.55         | 25.94         |
| 1-2,000             |         | 32            | 34,970         | 4.24          | 11.06         |
| Zero Usage          |         | 5             | 0              | 0.00          | 1.47          |
| <hr/>               |         |               |                |               |               |
| <b>Total Meters</b> |         | <b>174</b>    | <b>824,020</b> | <b>100.00</b> | <b>100.00</b> |

# System Totals Report

Bradshaw Water Company

|  |                          |
|--|--------------------------|
| <b>Water Pumped This Month</b>               | <b>1,102,690 Gallons</b> |
| <b>Water Sold This Month</b>                 | <b>960,780 Gallons</b>   |
| <b>Water Used for Fire and Flushing Line</b> | <b>100,000 Gallons</b>   |
| <b>Water Loss</b>                            | <b>41,910 Gallons</b>    |
| <b>Water Loss (%)</b>                        | <b>4.00 %</b>            |

Reprinted System Totals Report for 09-12

|                              | Amount (\$)      | # Of Accounts |
|------------------------------|------------------|---------------|
| Total Water                  | 14,000.65        | 174           |
| Total Late Fee               | 30.03            | 15            |
| Total MuniTax                | 6.25             | 162           |
| Total Adjustments            | -466.00          | 1             |
| Total Tax                    | 1,029.10         | 174           |
| <b>Total Current Charges</b> | <b>14,600.03</b> | <b>174</b>    |

|                                    |                  |           |
|------------------------------------|------------------|-----------|
| Amount Past Due 1-30 Days          | 466.00           |           |
| Amount Past Due 31-60 Days         | 0.00             |           |
| Amount Past Due Over 60 Days       | 0.00             |           |
| Amount Of Overpayments/Prepayments | -16,381.92       | 166       |
| <b>Total Receivables</b>           | <b>-1,315.89</b> | <b>44</b> |

|                           |           |     |
|---------------------------|-----------|-----|
| Total Receipts On Account | 15,059.62 | 157 |
| Net Change in Deposits    | 0.00      | 0   |
| Amount of All Deposits    | 0.00      |     |

|                                     |      |    |
|-------------------------------------|------|----|
| Turned Off Accounts (Amount Owed)   | 0.00 | 90 |
| Collection Accounts (Amount Owed)   | 0.00 | 90 |
| Number Of Unread (Turned On) Meters |      |    |

|  |       |     |
|--|-------|-----|
| Average Usage For Active Meters        | 5,521 | 174 |
| Average Water Charge For Active Meters | 80.46 | 174 |

| Usage Groups        | Gallons | # Of Accounts | Usage          | Gallons | % Of Usage    | % Of Sales    |
|---------------------|---------|---------------|----------------|---------|---------------|---------------|
| Over 50,000         |         | 0             | 0              |         | 0.00          | 0.00          |
| 40,001-50,000       |         | 0             | 0              |         | 0.00          | 0.00          |
| 30,001-40,000       |         | 0             | 0              |         | 0.00          | 0.00          |
| 20,001-30,000       |         | 4             | 87,440         |         | 9.10          | 8.21          |
| 10,001-20,000       |         | 19            | 243,250        |         | 25.32         | 20.22         |
| 8,001-10,000        |         | 15            | 133,450        |         | 13.89         | 11.36         |
| 6,001-8,000         |         | 19            | 135,340        |         | 14.09         | 12.23         |
| 4,001-6,000         |         | 42            | 202,600        |         | 21.09         | 20.82         |
| 2,001-4,000         |         | 41            | 120,860        |         | 12.58         | 16.31         |
| 1-2,000             |         | 32            | 37,840         |         | 3.94          | 10.31         |
| Zero Usage          |         | 2             | 0              |         | 0.00          | 0.54          |
| <b>Total Meters</b> |         | <b>174</b>    | <b>960,780</b> |         | <b>100.00</b> | <b>100.00</b> |

# System Totals Report

## Bradshaw Water Company

|                                |                          |
|--------------------------------|--------------------------|
| <b>Water Pumped This Month</b> | <b>1,032,680 Gallons</b> |
| <b>Water Sold This Month</b>   | <b>954,390 Gallons</b>   |
| <b>Water Loss</b>              | <b>78,290 Gallons</b>    |
| <b>Water Loss (%)</b>          | <b>8.00 %</b>            |

Reprinted System Totals Report for 08-12

|                                    | Amount (\$)      | # Of Accounts |
|------------------------------------|------------------|---------------|
| Total Water                        | 13,998.15        | 175           |
| Total Sewer                        | 3,316.00         | 76            |
| Total Late Fee                     | 29.59            | 5             |
| Total MuniTax                      | 6.06             | 160           |
| Total Adjustments                  | -139.62          | 1             |
| Total Tax                          | 1,028.91         | 175           |
| <b>Total Current Charges</b>       | <b>18,239.09</b> | <b>175</b>    |
| <hr/>                              |                  |               |
| Amount Past Due 1-30 Days          | 220.41           | 1             |
| Amount Past Due 31-60 Days         | 0.00             |               |
| Amount Past Due Over 60 Days       | 0.00             |               |
| Amount Of Overpayments/Prepayments | -19,315.80       | 167           |
| <b>Total Receivables</b>           | <b>-856.30</b>   | <b>39</b>     |

|                           |           |     |
|---------------------------|-----------|-----|
| Total Receipts On Account | 17,581.25 | 159 |
| Net Change in Deposits    | 0.00      | 0   |
| Amount of All Deposits    | 0.00      |     |

|  |       |     |
|--|-------|-----|
| Turned Off Accounts (Amount Owed)      | 0.00  | 89  |
| Collection Accounts (Amount Owed)      | 0.00  | 89  |
| Number Of Unread (Turned On) Meters    |       | 1   |
| Average Usage For Active Meters        | 5,453 | 175 |
| Average Water Charge For Active Meters | 79.99 | 175 |

| Usage Groups        | Gallons | # Of Accounts | Usage          | Gallons        | % Of Usage    | % Of Sales    |
|---------------------|---------|---------------|----------------|----------------|---------------|---------------|
| Over 50,000         |         | 0             | 0              | 0              | 0.00          | 0.00          |
| 40,001-50,000       |         | 1             | 46,290         | 46,290         | 4.85          | 4.77          |
| 30,001-40,000       |         | 0             | 0              | 0              | 0.00          | 0.00          |
| 20,001-30,000       |         | 1             | 24,510         | 24,510         | 2.57          | 2.35          |
| 10,001-20,000       |         | 20            | 255,950        | 255,950        | 26.82         | 21.07         |
| 8,001-10,000        |         | 14            | 125,500        | 125,500        | 13.15         | 10.67         |
| 6,001-8,000         |         | 16            | 111,830        | 111,830        | 11.72         | 10.16         |
| 4,001-6,000         |         | 44            | 216,400        | 216,400        | 22.67         | 22.09         |
| 2,001-4,000         |         | 44            | 136,370        | 136,370        | 14.29         | 17.79         |
| 1-2,000             |         | 32            | 37,540         | 37,540         | 3.93          | 10.30         |
| Zero Usage          |         | 3             | 0              | 0              | 0.00          | 0.81          |
| <b>Total Meters</b> |         | <b>175</b>    | <b>954,390</b> | <b>954,390</b> | <b>100.00</b> | <b>100.00</b> |

# System Totals Report

Bradshaw Water Company

**Water Pumped This Month**

**1,451,150 Gallons**

**Water Sold This Month**

**1,363,570 Gallons**

**Water Loss**

**87,580 Gallons**

**Water Loss (%)**

**6.00 %**

Reprinted System Totals Report for 07-12

|                                    | Amount (\$)      | # Of Accounts |
|------------------------------------|------------------|---------------|
| Total Water                        | 18,935.28        | 176           |
| Total Sewer                        | 2,850.00         | 75            |
| Total Late Fee                     | 33.00            | 23            |
| Total MuniTax                      | 8.82             | 161           |
| Total Adjustments                  |                  |               |
| Total Tax                          | 1,409.38         | 178           |
| Total Establishment Fee            | 240.00           | 4             |
| <b>Total Current Charges</b>       | <b>23,476.48</b> | <b>176</b>    |
| <hr/>                              |                  |               |
| Amount Past Due 1-30 Days          | 40.95            | 2             |
| Amount Past Due 31-60 Days         | 42.98            | 1             |
| Amount Past Due Over 60 Days       | 51.80            | 1             |
| Amount Of Overpayments/Prepayments | -25,126.35       | 174           |
| <b>Total Receivables</b>           | <b>-1,514.14</b> | <b>39</b>     |

|                           |           |     |
|---------------------------|-----------|-----|
| Total Receipts On Account | 24,000.83 | 167 |
| Net Change in Deposits    | 0.00      | 0   |
| Amount of All Deposits    | 0.00      |     |

|  |        |     |
|--|--------|-----|
| Turned Off Accounts (Amount Owed)      | 0.00   | 89  |
| Collection Accounts (Amount Owed)      | 194.35 | 89  |
| Number Of Unread (Turned On) Meters    |        | 3   |
| Average Usage For Active Meters        | 7,747  | 176 |
| Average Water Charge For Active Meters | 107.59 | 176 |

| Usage Groups        | Gallons | # Of Accounts | Usage Gallons    | % Of Usage    | % Of Sales    |
|---------------------|---------|---------------|------------------|---------------|---------------|
| Over 50,000         |         | 1             | 74,760           | 5.48          | 5.86          |
| 40,001-50,000       |         | 2             | 81,360           | 5.97          | 6.13          |
| 30,001-40,000       |         | 1             | 33,960           | 2.49          | 2.51          |
| 20,001-30,000       |         | 6             | 142,310          | 10.44         | 10.02         |
| 10,001-20,000       |         | 34            | 463,950          | 34.02         | 28.92         |
| 8,001-10,000        |         | 13            | 117,230          | 8.60          | 7.16          |
| 6,001-8,000         |         | 21            | 141,530          | 10.38         | 9.61          |
| 4,001-6,000         |         | 37            | 183,110          | 13.43         | 13.78         |
| 2,001-4,000         |         | 33            | 100,810          | 7.39          | 9.82          |
| 1-2,000             |         | 25            | 24,550           | 1.80          | 5.59          |
| Zero Usage          |         | 3             | 0                | 0.00          | 0.60          |
| <b>Total Meters</b> |         | <b>176</b>    | <b>1,363,570</b> | <b>100.00</b> | <b>100.00</b> |

# System Totals Report

Bradshaw Water Company

**Water Pumped This Month**

**1,270,490 Gallons**

**Water Sold This Month**

**1,190,160 Gallons**

**Water Loss**

**80,330 Gallons**

**Water Loss (%)**

**6.00 %**

Reprinted System Totals Report for 06-12

|                                    | Amount (\$)      | # Of Accounts |
|------------------------------------|------------------|---------------|
| Total Water                        | 16,896.08        | 176           |
| Total Sewer                        | 2,888.00         | 76            |
| Total Late Fee                     | 2.62             | 2             |
| Total MuniTax                      | 7.75             | 159           |
| Total Adjustments                  |                  |               |
| Total Tax                          | 1,241.88         | 176           |
| <b>Total Current Charges</b>       | <b>21,036.33</b> | <b>176</b>    |
| <hr/>                              |                  |               |
| Amount Past Due 1-30 Days          | 54.33            | 2             |
| Amount Past Due 31-60 Days         | 51.80            | 1             |
| Amount Past Due Over 60 Days       | 0.00             |               |
| Amount Of Overpayments/Prepayments | -22,132.25       | 168           |
| <b>Total Receivables</b>           | <b>-989.79</b>   | <b>42</b>     |

|                           |           |     |
|---------------------------|-----------|-----|
| Total Receipts On Account | 19,362.82 | 157 |
| Net Change in Deposits    | 0.00      | 0   |
| Amount of All Deposits    | 0.00      |     |

|  |        |     |
|--|--------|-----|
| Turned Off Accounts (Amount Owed)      | 0.00   | 86  |
| Collection Accounts (Amount Owed)      | 135.70 | 86  |
| Number Of Unread (Turned On) Meters    |        |     |
| Average Usage For Active Meters        | 6,762  | 174 |
| Average Water Charge For Active Meters | 97.10  | 176 |

| Usage Groups        | Gallons | # Of Accounts | Usage Gallons    | % Of Usage    | % Of Sales    |
|---------------------|---------|---------------|------------------|---------------|---------------|
| Over 50,000         |         | 1             | 66,540           | 5.59          | 5.81          |
| 40,001-50,000       |         | 0             | 0                | 0.00          | 0.00          |
| 30,001-40,000       |         | 1             | 36,980           | 3.11          | 3.09          |
| 20,001-30,000       |         | 4             | 97,140           | 8.16          | 7.70          |
| 10,001-20,000       |         | 34            | 452,660          | 38.03         | 31.67         |
| 8,001-10,000        |         | 11            | 98,060           | 8.24          | 6.92          |
| 6,001-8,000         |         | 12            | 83,470           | 7.01          | 6.29          |
| 4,001-6,000         |         | 41            | 204,490          | 17.18         | 17.20         |
| 2,001-4,000         |         | 41            | 124,100          | 10.43         | 13.63         |
| 1-2,000             |         | 29            | 26,720           | 2.25          | 7.25          |
| Zero Usage          |         | 2             | 0                | 0.00          | 0.45          |
| <b>Total Meters</b> |         | <b>174</b>    | <b>1,190,160</b> | <b>100.00</b> | <b>100.00</b> |

# System Totals Report

Bradshaw Water Company

**Water Pumped This Month**

**889,390 Gallons**

**Water Sold This Month**

**810,560 Gallons**

**Water Loss**

**78,830 Gallons**

**Water Loss (%)**

**9.00 %**

Reprinted System Totals Report for 05-12

|                                    | Amount (\$)      | # Of Accounts |
|------------------------------------|------------------|---------------|
| Total Water                        | 12,677.24        | 175           |
| Total Sewer                        | 2,850.00         | 75            |
| Total Late Fee                     | 29.48            | 21            |
| Total MuniTax                      | 5.30             | 154           |
| Total Adjustments                  | 323.64           | 2             |
| Total Tax                          | 940.65           | 177           |
| Total Establishment Fee            | 120.00           | 2             |
| <b>Total Current Charges</b>       | <b>16,946.31</b> | <b>175</b>    |
| <hr/>                              |                  |               |
| Amount Past Due 1-30 Days          | 52.02            | 2             |
| Amount Past Due 31-60 Days         | 0.00             |               |
| Amount Past Due Over 60 Days       | 0.00             |               |
| Amount Of Overpayments/Prepayments | -19,661.63       | 173           |
| <b>Total Receivables</b>           | <b>-2,663.30</b> | <b>46</b>     |

|                           |           |     |
|---------------------------|-----------|-----|
| Total Receipts On Account | 16,637.02 | 163 |
| Net Change in Deposits    | 0.00      | 0   |
| Amount of All Deposits    | 0.00      |     |

|                                     |      |    |
|-------------------------------------|------|----|
| Turned Off Accounts (Amount Owed)   | 0.00 | 84 |
| Collection Accounts (Amount Owed)   | 0.00 | 84 |
| Number Of Unread (Turned On) Meters |      | 1  |

|  |       |     |
|--|-------|-----|
| Average Usage For Active Meters        | 4,605 | 176 |
| Average Water Charge For Active Meters | 72.03 | 175 |

| Usage Groups        | Gallons | # Of Accounts | Usage Gallons  | % Of Usage    | % Of Sales    |
|---------------------|---------|---------------|----------------|---------------|---------------|
| Over 50,000         |         | 0             | 0              | 0.00          | 0.00          |
| 40,001-50,000       |         | 0             | 0              | 0.00          | 0.00          |
| 30,001-40,000       |         | 1             | 35,060         | 4.33          | 3.89          |
| 20,001-30,000       |         | 0             | 0              | 0.00          | 0.00          |
| 10,001-20,000       |         | 14            | 183,360        | 22.62         | 16.99         |
| 8,001-10,000        |         | 11            | 98,620         | 12.17         | 9.26          |
| 6,001-8,000         |         | 15            | 104,700        | 12.92         | 10.51         |
| 4,001-6,000         |         | 33            | 165,420        | 20.41         | 18.51         |
| 2,001-4,000         |         | 64            | 194,490        | 23.99         | 28.39         |
| 1-2,000             |         | 37            | 28,910         | 3.57          | 12.46         |
| Zero Usage          |         | 1             | 0              | 0.00          | 0.00          |
| <b>Total Meters</b> |         | <b>176</b>    | <b>810,560</b> | <b>100.00</b> | <b>100.00</b> |

# System Totals Report

Bradshaw Water Company

**Water Pumped This Month**

**767,730 Gallons**

**Water Sold This Month**

**700,224 Gallons**

**Water Loss**

**67,506 Gallons**

**Water Loss (%)**

**9.00 %**

Reprinted System Totals Report for 04-12

|                                    | Amount (\$)      | # Of Accounts |
|------------------------------------|------------------|---------------|
| Total Water                        | 11,589.52        | 175           |
| Total Sewer                        | 2,850.00         | 75            |
| Total Late Fee                     | 1.03             | 2             |
| Total MuniTax                      | 4.59             | 157           |
| Total Adjustments                  |                  |               |
| Total Tax                          | 860.66           | 177           |
| Total Establishment Fee            | 120.00           | 2             |
| <b>Total Current Charges</b>       | <b>15,425.80</b> | <b>175</b>    |
| <hr/>                              |                  |               |
| Amount Past Due 1-30 Days          | 124.40           | 1             |
| Amount Past Due 31-60 Days         | 0.00             |               |
| Amount Past Due Over 60 Days       | 0.00             |               |
| Amount Of Overpayments/Prepayments | -18,522.79       | 173           |
| <b>Total Receivables</b>           | <b>-2,972.59</b> | <b>50</b>     |

|  |           |     |
|--|-----------|-----|
| Total Receipts On Account              | 16,043.13 | 164 |
| Net Change in Deposits                 | 0.00      | 0   |
| Amount of All Deposits                 | 0.00      |     |
| <br>                                   |           |     |
| Turned Off Accounts (Amount Owed)      | 0.00      | 83  |
| Collection Accounts (Amount Owed)      | -185.45   | 83  |
| Number Of Unread (Turned On) Meters    |           | 1   |
| <br>                                   |           |     |
| Average Usage For Active Meters        | 3,978     | 175 |
| Average Water Charge For Active Meters | 66.23     | 175 |

| Usage Groups        | Gallons | # Of Accounts | Usage          | Gallons | % Of Usage    | % Of Sales    |
|---------------------|---------|---------------|----------------|---------|---------------|---------------|
| Over 50,000         |         | 0             | 0              |         | 0.00          | 0.00          |
| 40,001-50,000       |         | 0             | 0              |         | 0.00          | 0.00          |
| 30,001-40,000       |         | 0             | 0              |         | 0.00          | 0.00          |
| 20,001-30,000       |         | 1             | 20,380         |         | 2.91          | 2.28          |
| 10,001-20,000       |         | 6             | 80,570         |         | 11.51         | 8.23          |
| 8,001-10,000        |         | 11            | 95,720         |         | 13.67         | 9.90          |
| 6,001-8,000         |         | 16            | 112,170        |         | 16.02         | 12.30         |
| 4,001-6,000         |         | 35            | 170,710        |         | 24.38         | 21.11         |
| 2,001-4,000         |         | 57            | 171,360        |         | 24.47         | 27.56         |
| 1-2,000             |         | 45            | 49,314         |         | 7.04          | 17.31         |
| Zero Usage          |         | 5             | 0              |         | 0.00          | 1.31          |
| <hr/>               |         |               |                |         |               |               |
| <b>Total Meters</b> |         | <b>175</b>    | <b>700,224</b> |         | <b>100.00</b> | <b>100.00</b> |

# System Totals Report

Bradshaw Water Company

Water Pumped This Month

540,070 Gallons

Water Sold This Month

533,824 Gallons

Water Loss

6,246 Gallons

Water Loss (%)

1.00 %

Reprinted System Totals Report for 03-12

|                                    | Amount (\$)      | # Of Accounts |
|------------------------------------|------------------|---------------|
| Total Water                        | 10,034.08        | 173           |
| Total Sewer                        | 2,774.00         | 73            |
| Total Late Fee                     | 8.94             | 11            |
| Total MuniTax                      | 3.48             | 149           |
| Total Adjustments                  |                  |               |
| Total Tax                          | 755.17           | 177           |
| Total Establishment Fee            | 240.00           | 4             |
| <b>Total Current Charges</b>       | <b>13,815.67</b> | <b>173</b>    |
| <hr/>                              |                  |               |
| Amount Past Due 1-30 Days          | 0.00             |               |
| Amount Past Due 31-60 Days         | 0.00             |               |
| Amount Past Due Over 60 Days       | 0.00             |               |
| Amount Of Overpayments/Prepayments | -16,170.93       | 170           |
| <b>Total Receivables</b>           | <b>-2,355.26</b> | <b>44</b>     |

|                           |           |     |
|---------------------------|-----------|-----|
| Total Receipts On Account | 13,398.62 | 158 |
| Net Change in Deposits    | 0.00      | 0   |
| Amount of All Deposits    | 0.00      |     |

|                                     |         |    |
|-------------------------------------|---------|----|
| Turned Off Accounts (Amount Owed)   | 0.00    | 82 |
| Collection Accounts (Amount Owed)   | -255.30 | 82 |
| Number Of Unread (Turned On) Meters |         | 2  |

|  |       |     |
|--|-------|-----|
| Average Usage For Active Meters        | 3,050 | 174 |
| Average Water Charge For Active Meters | 57.67 | 173 |

| Usage Groups        | Gallons | # Of Accounts | Usage          | Gallons | % Of Usage    | % Of Sales    |
|---------------------|---------|---------------|----------------|---------|---------------|---------------|
| Over 50,000         |         | 0             | 0              |         | 0.00          | 0.00          |
| 40,001-50,000       |         | 0             | 0              |         | 0.00          | 0.00          |
| 30,001-40,000       |         | 0             | 0              |         | 0.00          | 0.00          |
| 20,001-30,000       |         | 0             | 0              |         | 0.00          | 0.00          |
| 10,001-20,000       |         | 3             | 34,730         |         | 6.51          | 3.93          |
| 8,001-10,000        |         | 0             | 0              |         | 0.00          | 0.00          |
| 6,001-8,000         |         | 13            | 88,710         |         | 16.62         | 11.33         |
| 4,001-6,000         |         | 28            | 137,048        |         | 25.67         | 19.55         |
| 2,001-4,000         |         | 76            | 225,010        |         | 42.15         | 42.24         |
| 1-2,000             |         | 50            | 48,326         |         | 9.05          | 21.83         |
| Zero Usage          |         | 5             | 0              |         | 0.00          | 1.14          |
| <b>Total Meters</b> |         | <b>174</b>    | <b>533,824</b> |         | <b>100.00</b> | <b>100.00</b> |

# System Totals Report

Bradshaw Water Company

**Water Pumped This Month**  
**Water Sold This Month**  
**Water Loss**  
**Water Loss (%)**

**698,780 Gallons**  
**564,457 Gallons**  
**134,323 Gallons**  
**19.00 %**

Reprinted System Totals Report for 02-12

|                                    | Amount (\$)      | # Of Accounts |
|------------------------------------|------------------|---------------|
| Total Water                        | 10,307.71        | 173           |
| Total Sewer                        | 2,850.00         | 75            |
| Total Late Fee                     | 14.40            | 15            |
| Total MuniTax                      | 3.66             | 153           |
| Total Adjustments                  | 0.87             | 1             |
| Total Reconnect fee                | 60.00            | 1             |
| Total Tax                          | 757.64           | 173           |
| <b>Total Current Charges</b>       | <b>13,994.28</b> | <b>173</b>    |
| Amount Past Due 1-30 Days          | 18.70            | 2             |
| Amount Past Due 31-60 Days         | 0.00             |               |
| Amount Past Due Over 60 Days       | 0.00             |               |
| Amount Of Overpayments/Prepayments | -16,785.29       | 168           |
| <b>Total Receivables</b>           | <b>-2,772.31</b> | <b>44</b>     |

|  |           |     |
|--|-----------|-----|
| Total Receipts On Account              | 14,013.80 | 159 |
| Net Change in Deposits                 | 0.00      | 0   |
| Amount of All Deposits                 | 0.00      |     |
| Turned Off Accounts (Amount Owed)      | 0.00      | 80  |
| Collection Accounts (Amount Owed)      | -263.64   | 80  |
| Number Of Unread (Turned On) Meters    |           |     |
| Average Usage For Active Meters        | 3,262     | 173 |
| Average Water Charge For Active Meters | 59.58     | 173 |

| Usage Groups        | Gallons | # Of Accounts | Usage Gallons  | % Of Usage    | % Of Sales    |
|---------------------|---------|---------------|----------------|---------------|---------------|
| Over 50,000         |         | 0             | 0              | 0.00          | 0.00          |
| 40,001-50,000       |         | 0             | 0              | 0.00          | 0.00          |
| 30,001-40,000       |         | 0             | 0              | 0.00          | 0.00          |
| 20,001-30,000       |         | 0             | 0              | 0.00          | 0.00          |
| 10,001-20,000       |         | 1             | 18,430         | 3.27          | 2.27          |
| 8,001-10,000        |         | 2             | 17,080         | 3.03          | 2.00          |
| 6,001-8,000         |         | 18            | 123,405        | 21.86         | 15.32         |
| 4,001-6,000         |         | 33            | 158,700        | 28.12         | 22.18         |
| 2,001-4,000         |         | 71            | 204,540        | 36.24         | 38.08         |
| 1-2,000             |         | 41            | 42,302         | 7.49          | 17.58         |
| Zero Usage          |         | 7             | 0              | 0.00          | 2.58          |
| <b>Total Meters</b> |         | <b>173</b>    | <b>564,457</b> | <b>100.00</b> | <b>100.00</b> |

# System Totals Report

Bradshaw Water Company

Water Pumped This Month

650,410 Gallons

Water Sold This Month

601,230 Gallons

Water Loss

49,180 Gallons

Water Loss (%)

8.00 %

Reprinted System Totals Report for 01-12

|                              | Amount (\$)      | # Of Accounts |
|------------------------------|------------------|---------------|
| Total Water                  | 10,638.69        | 173           |
| Total Sewer                  | 2,850.00         | 75            |
| Total Late Fee               | 15.16            | 18            |
| Total MuniTax                | 3.94             | 154           |
| Total Adjustments            | -64.41           | 1             |
| Total Tax                    | 781.90           | 173           |
| <b>Total Current Charges</b> | <b>14,225.28</b> | <b>173</b>    |

|                                    |                  |           |
|------------------------------------|------------------|-----------|
| Amount Past Due 1-30 Days          | 64.41            |           |
| Amount Past Due 31-60 Days         | 0.00             |           |
| Amount Past Due Over 60 Days       | 0.00             |           |
| Amount Of Overpayments/Prepayments | -17,042.48       | 166       |
| <b>Total Receivables</b>           | <b>-2,752.79</b> | <b>49</b> |

|                           |           |     |
|---------------------------|-----------|-----|
| Total Receipts On Account | 14,476.78 | 158 |
| Net Change in Deposits    | 0.00      | 0   |
| Amount of All Deposits    | 0.00      |     |

|                                     |         |    |
|-------------------------------------|---------|----|
| Turned Off Accounts (Amount Owed)   | 0.00    | 80 |
| Collection Accounts (Amount Owed)   | -323.64 | 80 |
| Number Of Unread (Turned On) Meters |         |    |

|  |       |     |
|--|-------|-----|
| Average Usage For Active Meters        | 3,475 | 173 |
| Average Water Charge For Active Meters | 61.50 | 173 |

| Usage Groups        | Gallons | # Of Accounts | Usage Gallons  | % Of Usage    | % Of Sales    |
|---------------------|---------|---------------|----------------|---------------|---------------|
| Over 50,000         |         | 0             | 0              | 0.00          | 0.00          |
| 40,001-50,000       |         | 0             | 0              | 0.00          | 0.00          |
| 30,001-40,000       |         | 0             | 0              | 0.00          | 0.00          |
| 20,001-30,000       |         | 1             | 22,760         | 3.79          | 2.83          |
| 10,001-20,000       |         | 2             | 23,970         | 3.99          | 2.53          |
| 8,001-10,000        |         | 7             | 60,810         | 10.11         | 6.86          |
| 6,001-8,000         |         | 11            | 76,930         | 12.80         | 9.20          |
| 4,001-6,000         |         | 34            | 163,970        | 27.27         | 22.18         |
| 2,001-4,000         |         | 70            | 205,880        | 34.24         | 36.61         |
| 1-2,000             |         | 42            | 46,910         | 7.80          | 17.65         |
| Zero Usage          |         | 6             | 0              | 0.00          | 2.14          |
| <b>Total Meters</b> |         | <b>173</b>    | <b>601,230</b> | <b>100.00</b> | <b>100.00</b> |

# System Totals Report

Bradshaw Water Company

**Water Pumped This Month**

**636,530 Gallons**

**Water Sold This Month**

**565,040 Gallons**

**Water Loss**

**71,490 Gallons**

**Water Loss (%)**

**11.00 %**

Reprinted System Totals Report for 12-11

|                                    | Amount (\$)      | # Of Accounts |
|------------------------------------|------------------|---------------|
| Total Water                        | 10,286.83        | 174           |
| Total Sewer                        | 2,850.00         | 75            |
| Total Late Fee                     | 23.14            | 17            |
| Total MuniTax                      | 1.51             | 68            |
| Total Adjustments                  |                  |               |
| Total Tax                          | 764.89           | 176           |
| Total Establishment Fee            | 120.00           | 2             |
| <b>Total Current Charges</b>       | <b>14,046.37</b> | <b>174</b>    |
| <hr/>                              |                  |               |
| Amount Past Due 1-30 Days          | 69.66            | 3             |
| Amount Past Due 31-60 Days         | 0.00             |               |
| Amount Past Due Over 60 Days       | 0.00             |               |
| Amount Of Overpayments/Prepayments | -16,617.32       | 172           |
| <b>Total Receivables</b>           | <b>-2,501.29</b> | <b>53</b>     |

|                           |           |     |
|---------------------------|-----------|-----|
| Total Receipts On Account | 15,689.03 | 161 |
| Net Change in Deposits    | 0.00      | 0   |
| Amount of All Deposits    | 0.00      |     |

|  |         |     |
|--|---------|-----|
| Turned Off Accounts (Amount Owed)      | 0.00    | 80  |
| Collection Accounts (Amount Owed)      | -246.88 | 80  |
| Number Of Unread (Turned On) Meters    |         | 2   |
| Average Usage For Active Meters        | 3,266   | 173 |
| Average Water Charge For Active Meters | 59.46   | 174 |

| Usage Groups        | Gallons | # Of Accounts | Usage Gallons  | % Of Usage    | % Of Sales   |
|---------------------|---------|---------------|----------------|---------------|--------------|
| Over 50,000         |         | 0             | 0              | 0.00          | 0.00         |
| 40,001-50,000       |         | 0             | 0              | 0.00          | 0.00         |
| 30,001-40,000       |         | 0             | 0              | 0.00          | 0.00         |
| 20,001-30,000       |         | 0             | 0              | 0.00          | 0.00         |
| 10,001-20,000       |         | 1             | 13,260         | 2.35          | 1.49         |
| 8,001-10,000        |         | 4             | 35,180         | 6.23          | 4.09         |
| 6,001-8,000         |         | 17            | 119,840        | 21.21         | 14.78        |
| 4,001-6,000         |         | 27            | 128,700        | 22.78         | 18.08        |
| 2,001-4,000         |         | 73            | 215,610        | 38.16         | 39.54        |
| 1-2,000             |         | 46            | 52,450         | 9.28          | 20.05        |
| Zero Usage          |         | 5             | 0              | 0.00          | 1.59         |
| <b>Total Meters</b> |         | <b>173</b>    | <b>565,040</b> | <b>100.00</b> | <b>99.62</b> |

# System Totals Report

## Bradshaw Water Company

|                                       |                 |
|---------------------------------------|-----------------|
| Water Pumped This Month               | 900,480 Gallons |
| Water Sold This Month                 | 904,740 Gallons |
| Water Used for Fire and Flushing Line | 6,400 Gallons   |
| Water Loss                            | -10,660 Gallons |
| Water Loss (%)                        | -1.00 %         |

Reprinted System Totals Report for 11-11

|                                    | Amount (\$)      | # Of Accounts |
|------------------------------------|------------------|---------------|
| Total Water                        | 13,621.46        | 175           |
| Total Sewer                        | 2,888.00         | 76            |
| Total Late Fee                     | 20.94            | 9             |
| Total MuniTax                      | 2.52             | 72            |
| Total Adjustments                  |                  |               |
| Total Tax                          | 1,010.02         | 176           |
| Total Establishment Fee            | 120.00           | 2             |
| Total Meter Dep Ref                | -980.00          | 28            |
| <b>Total Current Charges</b>       | <b>16,682.94</b> | <b>175</b>    |
| <hr/>                              |                  |               |
| Amount Past Due 1-30 Days          | 0.00             |               |
| Amount Past Due 31-60 Days         | 0.00             |               |
| Amount Past Due Over 60 Days       | 0.00             |               |
| Amount Of Overpayments/Prepayments | -17,541.57       | 165           |
| <b>Total Receivables</b>           | <b>-858.63</b>   | <b>113</b>    |

|  |           |     |
|--|-----------|-----|
| Total Receipts On Account              | 15,945.77 | 155 |
| Net Change in Deposits                 | 0.00      | 0   |
| Amount of All Deposits                 | 0.00      |     |
| <br>                                   |           |     |
| Turned Off Accounts (Amount Owed)      | 0.00      | 76  |
| Collection Accounts (Amount Owed)      | -323.64   | 76  |
| Number Of Unread (Turned On) Meters    |           | 1   |
| <br>                                   |           |     |
| Average Usage For Active Meters        | 5,169     | 175 |
| Average Water Charge For Active Meters | 77.84     | 175 |

| Usage Groups        | Gallons | # Of Accounts | Usage Gallons  | % Of Usage    | % Of Sales    |
|---------------------|---------|---------------|----------------|---------------|---------------|
| Over 50,000         |         | 0             | 0              | 0.00          | 0.00          |
| 40,001-50,000       |         | 0             | 0              | 0.00          | 0.00          |
| 30,001-40,000       |         | 2             | 69,320         | 7.66          | 7.14          |
| 20,001-30,000       |         | 0             | 0              | 0.00          | 0.00          |
| 10,001-20,000       |         | 15            | 197,230        | 21.80         | 17.10         |
| 8,001-10,000        |         | 16            | 144,430        | 15.96         | 12.60         |
| 6,001-8,000         |         | 18            | 125,280        | 13.85         | 11.63         |
| 4,001-6,000         |         | 36            | 176,170        | 19.47         | 18.51         |
| 2,001-4,000         |         | 57            | 164,420        | 18.17         | 23.14         |
| 1-2,000             |         | 28            | 27,890         | 3.08          | 9.04          |
| Zero Usage          |         | 3             | 0              | 0.00          | 0.84          |
| <b>Total Meters</b> |         | <b>175</b>    | <b>904,740</b> | <b>100.00</b> | <b>100.00</b> |