ANNUAL REPORT

Of

Company Name:	Bonita Creek V 652 N. Myrtle	1 2	
Mailing Address:	Payson 85541	AZ	RECEIVED BY EMAIL 2/26/2023, 6:40 PM ARIZONA CORPORATION COMMISSION
Docket No.:	W-02195B		UTILITIES DIVISION
For the Year Ended:	12/31/22		

WATER UTILITY

То

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@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:	2/27/2023				

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Bonita Creek Water Company A Class E Utility

For the Calendar Year E	Ended: <u>12/31/22</u>					
Primary Address:	652 N Myrtle Point Trail					
-	Payson		State:	Arizona	Zip Code:	85541
2	,				1	
Telephone Number:	602-615-0295					
Date of Original Organiz	zation of Utility:	10/1/1	990]		
	ondence should be address	sed concerr	ing thi	s report:		
	Derek Olson					
Telephone No. :						
	13739 E Rancho Laredo Dr	ive	Stata	Arizono	Zin Cadat	952(2
•	Scottsdale dgolson44@gmail.com		State:	Arizona	Zip Code:	85262
Ellian.	dgoison44(@gmail.com					
On-site Manager						
-	Ken Nagy					
Telephone No. :						
	112 N Big Al's Run					
	Payson		State:	Arizona	Zip Code:	85541
Email:	knagy1955@gmail.com	<u>.</u>				<u>. </u>
NA						
Name:						
Telephone No. :						
Address:						-
City:			State:	Arizona	Zip Code:	NA
Email:	NA					
274						
NA Name:	NT A		1			
Telephone No. :						
Address:						
City:			State	Arizona	Zip Code:	NA
Email:			State.	Allzolla	Zip Code.	NA
Lindii.	NA .					
NA						
Name:	NA					
Telephone No. :						
Address:						
City:			State:	Arizona	Zip Code:	NA
Email:		•		· [^	
	L					
Ownership:	AssociationCooperative]			
Counties Served:	Gila		ן			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Bonita Creek Water Company

Important changes during the year

No 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? If yes, please provide specific details in the box below.

NA

NA

	Utility 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	\$207	\$0	\$0	\$207	\$207	\$0			
302	Franchises	0	0	0	0	0	0			
303	Land and Land Rights	0	0	0	0	0	0			
304	Structures and Improvements	38,668	0	0	38,668	14,692	23,976			
305	Collecting & Improving Reservoirs	0	0	0	0	0	0			
306	Lake, River, Canal Intakes	14,979	0	0	14,979	3,452	11,527			
307	Wells and Springs	0	0	0	0	0	0			
308	Infiltration Galleries	0	0	0	0	0	0			
309	Supply Mains	0	0	0	0	0	0			
310	Power Generation Equipment	0	0	0	0	0	0			
311	Pumping Equipment	7,186	0	0	7,186	7,114	72			
320	Water Treatment Equipment	7,285	0	0	7,285	7,285	0			
320.1	Water Treatment Plants	28,031	0	0	28,031	4,004	24,027			
320.2	Solution Chemical Feeders	17,206	0	0	17,206	2,458	14,748			
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0			
330	Distribution Reservoirs and Standpipes	1,183	0	0	1,183	1,183	0			
330.1	Storage Tanks	13,016	0	0	13,016	12,267	750			
330.2	Pressure Tanks	0	0	0	0	0	0			
331	Transmission and Distribution Mains	45,509	0	0	45,509	9,984	35,525			
333	Services	0	0	0	0	0	0			
334	Meters and Meter Installations	8,149	0	0	8,149	6,439	1,710			
335	Hydrants	0	0	0	0	0	0			
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	480	0	0	480	470	10			
340.1	Computer & Software	697	0	0	697	697	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	871	0	0	871	871	0			
344	Laboratory Equipment	0	0	0	0	0	0			
345	Power Operated Equipment	0	0	0	0	0	0			
346	Communication Equipment	0	936	0	936	56	880			
347	Miscellaneous Equipment	0	0	0	0	0	0			
348	Other Tangible Plant	0	0	0	0	0	0			
	Totals	\$183,466	\$936	\$0	\$184,401	\$71,178	\$113,224			

Bonita Creek Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

		Dep	reciation Expense	e for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
	_	Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost			-	depreciable Plant	Plant	-	Ŷ
301	Organization	\$207	\$0	\$0	\$207	\$207	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0	0.00%	0
304	Structures and Improvements	38,668	0	0	38,668	14,061	24,607	2.56%	631
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	14,979	0	0	14,979	0	14,979	3.33%	499
307	Wells and Springs	0	0	0	0	0	0	0.00%	0
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	7,186	0	0	7,186	0	7,186	2.00%	144
320	Water Treatment Equipment	7,285	0	0	7,285	7,285	(0)	0.00%	0
320.1	Water Treatment Plants	28,031	0	0	28,031	0	28,031	14.29%	4,004
320.2	Solution Chemical Feeders	17,206	0	0	17,206	0	17,206	14.29%	2,458
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	1,183	0	0	1,183	1,183	0	0.00%	0
330.1	Storage Tanks	13,016	0	0	13,016	0	13,016	1.44%	187
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	45,509	0	0	45,509	0	45,509	2.22%	1,011
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	8,149	0	0	8,149	6,153	1,995	14.29%	285
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	480	0	0	480	0	480	4.38%	21
340.1	Computer & Software	697	0	0	697	697	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	871	0	0	871	871	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	936	0	936	0	936	11.91%	56
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$183,466	\$936	\$0	\$184,401	\$30,457	\$153,944		\$9,297

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 \$0 0 0 **\$0** 6.04% \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$9,297

Bonita Creek Water Company Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$10,559	\$10,851
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	8,424
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$10,559	\$19,275
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$183,466	\$184,401
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(61,881)	(71,178)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$121,585	\$113,224
	Total Assets	\$132,144	\$132,499

*Note these items feed automatically from AR3 UPIS Page 4

Bonita Creek Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$9,631
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	148	106
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$148	\$9,737
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$47,030	\$43,060
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$47,178	\$52,797
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	21,290	21,290
215	Retained Earnings	63,677	58,412
218	Proprietary Capital (Sole Props and Partnerships)	0	0
-	Total Capital	\$84,967	\$79,702
	Total Liabilities and Capital	\$132,145	\$132,499

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

Bonita Creek Water Company Annual Report Water Comparative Income Statement 12/31/22

Account No.	Calendar Year	Current Year	Last Year
Account No.	Calendar Year		
	On and the a December	01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
461	Operating Revenue Metered Water Revenue	\$6,119	\$6,28
460	Unmetered Water Revenue	46,092	33,93
462	Fire Protection Revenue	0	55,75
462		0	
469 471	Guaranteed Revenues (Surcharges) Miscellaneous Service Revenues	1,210	23
471	Other Water Revenue	0	23
4/4	Total Revenues	\$53,421	\$40,44
		4)	· · ·)
	Operating Expenses		
601	Salaries and Wages	\$0	\$
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power	3,055	2,34
618	Chemicals	0	
620	Materials and Supplies	104	
620.1	Repairs and Maintenance	18,572	24,51
620.2	Office Supplies and Expense	1,074	83
630	Contractual Services	23,400	17,15
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	5,800	55
633	Contractual Services - Legal	0	
634	Contractual Services - Management Fees	0	
635	Contractual Services - Water Testing	0	1,25
636	Contractual Services - Other	0	
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	0	
657	Insurance - General Liability	4,126	3,40
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	
675	Miscellaneous Expense	547	5
403	Depreciation Expense (From Schedule AR4)	9,297	2,28
408	Taxes Other Than Income	361	1,10
408.11	Property Taxes	1,223	62
409	Income Taxes	64	
427.1	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$67,623	\$54,11
	Operating Income / (Loss)	(\$14,202)	(\$13,67
410	Other Income / (Expense)	ψv	ά
419	Interest and Dividend Income	\$0	\$
421	Non-Utility Income	9,079	77,44
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	(142)	
	Total Other Income / (Expense)	\$8,937	\$77,44
	Net Income / (Loss)	(\$5,265)	\$63,77

Bonita Creek Water Company Annual Report Full time equivalent employees 12/31/22

	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	0.2	0.2
Meter reader	0.0	0.0	0.1	0.1
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	0.3	0.3

Full time equivalent employees

Bonita Creek Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

Supplemental Financial Data (Long-Term Debt)									
	Loan #1	Loan #2	Loan #3	Loan #4					
Date Issued	2/14/2013	1/0/1900	1/0/1900	1/0/1900					
Source of Loan	Patrons	0	0	0					
ACC Decision No.	Unknown	0	0	0					
Reason for Loan	Expansion	0	0	0					
Dollar Amt. Issued	\$45,509	\$0	\$0	\$0					
Amount Outstanding	\$43,060	\$0	\$0	\$0					
Date of Maturity	2/14/2046	1/0/1900	1/0/1900	1/0/1900					
Interest Rate	0.00%	0.00%	0.00%	0.00%					
Current Year Interest	\$0	\$0	\$0	\$0					
Current Year Principal	\$0	\$0	\$0	\$0					

Meter Deposit Balance at Test Year End: \$0

Meter Deposits Refunded During the Test Year:

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.

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\$0

Bonita Creek Water Company Annual Report Well and Water Usage 12/31/22

				Well and Wat	er Usage						
Name of the System:											
ADEQ Public Water Sys	tem Number:		NA				-				
ADWR PCC Number:			AZ0404024								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Drilled	2012	2022		measured:	Active
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	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		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	NA		NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Name of system water de	elivered to:						1				
ADWR PCC Number:			#N/A				4				
Source of water delivere	d to another system	NA									
			-								
Name of system water re	ceived from:						l				
ADWR PCC Number:		-	#N/A								
Source of water received		Other									
Well registry 55# (55-X)	XXXXX):	NA									

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	74,265.00	58,912.00	0.00	0.00	372,800.00	\$102	484
February	62,250.00	47,940.00	0.00	0.00	372,800.00	161	911
March	75,375.00	57,481.00	0.00	0.00	372,800.00	149	823
April	75,450.00	51,279.00	0.00	0.00	372,800.00	158	886
May	89,250.00	68,162.00	0.00	0.00	372,800.00	115	571
June	135,000.00	100,182.00	0.00	0.00	372,800.00	81	275
July	100,200.00	91,177.00	0.00	0.00	372,800.00	73	238
August	69,000.00	57,567.00	0.00	0.00	372,800.00	74	226
September	87,500.00	70,492.00	0.00	0.00	372,800.00	60	165
October	69,100.00	59,035.00	0.00	0.00	372,800.00	61	162
November	83,850.00	59,605.00	0.00	0.00	372,800.00	62	174
December	82,500.00	69,721.00	0.00	0.00	372,800.00	161	867
Totals	1,003,740.00	791,553.00	0.00	0.00	4,473,600.00	\$1,258	5,782

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
Purchased power paid on cash basis, but billed on the accrual basis. Thus 6 does not necessarily match utility expense for the year.
year 2022:
Backwash gallons 27,900.
NTU bleed off gallons 34,220

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 sold - Total gallons from customer meters, and other sales such as construction water.
 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.
 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 Substrated 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.
 Enter the total purchased power costs for the power meters associated with this system.
 Tenter the total purchased kWh used by the power meters associated with this system.

Calendar

Bonita Creek Water Company Annual Report Water Utility Plant Description 12/31/22

Water Utility Plant Description Name of the System: NA ADEQ Public Water System Number: NA ADWR PCC Number: AZ0404024

	MAINS	
Sizes (inches)	Material	Length (feet)
2.00	PVC, Steel	5,100
3.00	PVC, Steel	6,600
4.00	PVC, Steel	1,200
NA	NA	N

SERVICE LIN	ES	
		Year
Material	Percent of system	installed
PVC	40%	2014
Galvanized Steel	60%	2010
NA	0%	NA
NA	0%	NA
NA	0%	NA

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
NA	NA	0

	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity	installed
10,000	Galvanized Steel	1	2010
10,000	Galvanized Steel	1	2017
10,000	Galvanized Steel	1	2020
0	NA	0	0
0	NA	0	0
0	NA	0	0

	CUSTON	IER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	62	5%	80%
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	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HY	DRANTS
Туре	Quantity
Standard *	0
Other	0

	PRESSURE/E	BLADDER TANKS	8
Capacity			
(gallons)	Material	Quantity	Year installed
NA	NA	0	NA
NA	NA	0	NA
NA	NA	0	NA
NA	NA	0	NA
NA	NA	0	NA
NA	NA	0	NA

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	1 Chemical metering pump; 1 Alum Sulfate metering pump; 1 Calcium Hypochlorite tank and metering pump; 1 sand filter; 1 LT2 filter; 2 mixed media filter housings; 1 UV disinfecting filter; 1 Hach turbidity meter.
STRUCTURES:	1 - 10' x 12' storage shed. 1 - 9' x 14' water treatment building with power. 120 ft of security fencing with locked gates.
OTHER:	NO OTHER EQUIPMENT OR INVENTORY

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) (a) gallons sold by the average number of single family residence customers for the same period and divide the result by If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC

36 Method used: (a)

Bonita Creek Water Company Annual Report Customer and Other Information 12/31/22

	Ci	ustomer and Other Information	
Name of the System:	NA		
ADEQ Public Water System Number:		NA	
ADWR PCC Number:		AZ0404024	

	Number of Customers					
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	58	0	0	0	1	
February	58	0	0	0	1	
March	59	0	0	0	1	
April	59	0	0	0	1	
May	60	0	0	0	1	
June	61	0	0	0	1	
July	61	0	0	0	1	
August	61	0	0	0	1	
September	61	0	0	0	1	
October	61	0	0	0	1	
November	61	0	0	0	1	
December	61	0	0	0	1	
Does the syster	as fire hydrants, what is n have chlorination treat	tment?		Yes		
	oany have an ADWR Ga the GPCPD amount:	llons Per Capita Po NA		requirement?	No	
Is the Water Ut If yes, which A	tility located in an ADW MA?	R Active Manager	ment Area (AMA)?	,	No NA	
What is the pre	esent system connection	capacity (in ERCs	*) using existing li	nes?	3,000	
What is the fut	ure system connection c	apacity (in ERCs *) upon service area	ı buildout?	4,000	

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

If we can secure an affordable financing solution, we are looking into replacing sections of older lines that have become less reliable, increasing depth of shallow lines to protect from frost, and adding termination valves to help isolate sections of the community should a leak arise (allowing for least amount of homes disturbed during repairs). We are also looking into additional automation of our system, and meter solutions that allow for remote monitoring of the system to reduce cost of daily operations.

 \ast an ERC is based on the calculation on the bottom of AR9 page 12.

Bonita Creek Water Company Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects					
Name of the System:	NA				
ADEQ Public Water Sys	NA				
ADWR PCC Number:	AZ0404024				

		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	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): None

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.

Property Taxes					
Amount of actual property taxes paid during Calendar Year 2022 was	\$1,223				

If no property taxes paid, explain why.

2021 second half \$621.99 & 2022 first half \$601.19 were paid in 2022.

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.

Bonita Creek Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/22

	Verification and Sworn Statement (Taxes)
Verification	State of Arizona I, the undersigned of the (state name)
	County of (county name):GilaName (owner or official) title:Derek Olson - TreasurerCompany name:Bonita Creek Water Company
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/22
	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.
	Signature of owner/official
	6026150295
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	THIS 20th DAY OF February 2033 (month) and (year)
	MY COMMISSION EXPIRES $\overline{Jan 5th}_{(date)}$
	Sheera Barton
	(signature of notary public)
	Notary Public - Arizona Maricopa County Commission # 579808 My Comm. Expires Jan 5, 2024

			Verificat	ion and Sworn Statement
Verificat	ion:			
	State of	Ariz	ona	I, the undersigned of the
		(state	name)	
	County of (co	ounty name):		Gila
	Name (owner	r or official) title:		Derek Olson - Treasurer
	Company nar	ne:	Bonita Creek	Water Company
	DO SAY TH	AT THIS ANNUA	AL UTILITY P	PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORPORAT	ION COMMISSIO	ON.	
	FOR THE Y	EAR ENDING:	12/31/2	2
				-
				CTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID
	UTILITY; TI	HAT I HAVE CA	REFULLY EX	AMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE
	AND CORR	ECT STATEMEN	T OF BUSINE	ESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS
	REPORT IN	RESPECT TO EA	ACH AND EVI	ERY MATTER AND THING SET FORTH, TO THE BEST OF MY
	KNOWLED	GE, INFORMATI	ON AND BEL	IEF.

Sworn Statement: 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 (The amount in the box a billed or collected)	bss Operating Revenues Only (\$) \$53,421 x above includes \$0 in sales taxes
		Deuch g. Oli- signature of owner/official
		6026150295 telephone no.
	SUBSCRIBED AND SWORN TO BEI IN AND FOR THE COUNTY THIS <u>Joth</u>	Maricopa
	MY COMMISSION EXPIRES	Jan 5th 2024
SHEENA BAKER Notary Public - Arizona Maricopa County Commission # 579808 My Comm. Expires Jan 5, 2024	6	(date) Sheena Bay (signature of notary public)

Bonita Creek Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

4

		ion and Sworn	Statement (Residential R	evenue)		
Verification	State of Ar	izona e name)]I, the undersigned of the			
	County of (county name): Name (owner or official) tit Company name:		Gila Derek Olson - Treasurer ek Water Company]	
	DO SAY THAT THIS ANN CORPORATION COMMIS		PROPERTY TAX AND S	SALES TAX REPOR	T TO THE ARIZO	NA
	FOR THE YEAR ENDINC	i: 12/31/22	2			
	HAS BEEN PREPARED U OF SAID UTILITY; THAT BE A COMPLETE AND CO PERIOD COVERED BY TI FORTH, TO THE BEST OF	I HAVE CARI ORRECT STA HIS REPORT I	EFULLY EXAMINED THI FEMENT OF BUSINESS A N RESPECT TO EACH AI	E SAME, AND DECI AND AFFAIRS OF S ND EVERY MATTE	LARE THE SAME AID UTILITY FO	TO R THE
Sworn Statement:	IN ACCORDANCE WITH REVISED STATUTES, IT UTILITY DERIVED FROM RESIDENTIAL CUSTOME	IS HEREIN RE 1 ARIZONA IN	PORTED THAT THE GRO TRASTATE UTILITY OF	OSS OPERATING R PERATIONS RECEIV	EVENUE OF SAII	
	Arizona Intra	astate Gross Op	orating Revenues Only (\$) 553, (The amount in the box a billed or collected)			
				Seren de signature of ow) ner/official	
				6026150 telephon		
			BED AND SWORN TO BE OR THE COUNTY	<u> </u>	100pa	
		THIS	Doth	DAY OF	ounty name) Ebruary (month) and (y	2023
		MY COMM	AISSION EXPIRES	Jan 5th (date)	2034 -	
Notary Mari Comm	iEENA BAKER Public - Arizona ricopa County tission # 579808 Expires Jan 5, 2024			gnature of notary pub		