

ANNUAL REPORT

Of

Company Name: Bonita Creek Water Company
652 N. Myrtle Point Trail

Mailing Address: Payson AZ
85541

RECEIVED BY EMAIL
3/26/2026, 8:49 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: W-02195B
For the Year Ended: 12/31/25

WATER UTILITY

To

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: 3/26/2026

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

For the Calendar Year Ended: 12/31/25

Primary Address:

652 N Myrtle Point Trail			
City:	Payson	State:	Arizona
Zip Code:	85541		

Telephone Number:

602-615-0295

Date of Original Organization of Utility:

10/1/1990

Person to whom correspondence should be addressed concerning this report:

Name:

Derek Olson

Telephone No. :

602-615-0295

Address:

13739 E Rancho Laredo Drive			
City:	Scottsdale	State:	Arizona
Zip Code:	85262		

Email:

dgolson44@gmail.com

On-Site Manager
Name:

Ken Nagy

Telephone No. :

928-978-7633

Address:

112 N Big Al's Run			
City:	Payson	State:	Arizona
Zip Code:	85541		

Email:

knagy1955@gmail.com

NA
Name:

N/A

Telephone No. :

N/A

Address:

N/A			
City:	N/A	State:	Arizona
Zip Code:	N/A		

Email:

N/A

NA
Name:

N/A

Telephone No. :

N/A

Address:

N/A			
City:	N/A	State:	Arizona
Zip Code:	N/A		

Email:

N/A

NA
Name:

N/A

Telephone No. :

N/A

Address:

N/A			
City:	N/A	State:	Arizona
Zip Code:	N/A		

Email:

N/A

Ownership:

Association--Cooperative

Counties Served:

Gila

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Bonita Creek Water Company

Important changes during the year	
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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.
	N/A

Yes	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.
	The annual DBP sample from August 2025 was over the MCL for both Total Trihalomethanes (TTHMs) and Halo Acetic Acids (HAA5s). This has triggered increased DBP Stage 2 quarterly monitoring with LRAA and OEL reporting to ADEQ.

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	\$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	16,963	21,705
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	14,979	0	0	14,979	4,700	10,279
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	7,186	0
320	Water Treatment Equipment	7,285	0	0	7,285	7,285	0
320.1	Water Treatment Plants	49,242	0	0	49,242	12,052	37,190
320.2	Solution Chemical Feeders	17,206	2,642	0	19,847	12,062	7,785
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	13,016	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	58,359	0	0	58,359	13,494	44,865
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	27,117	708	0	27,825	4,588	23,237
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	480	0
340.1	Computer & Software	1,697	1,500	0	3,197	1,230	1,967
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	14,195	432	0	14,627	2,551	12,076
347	Miscellaneous Equipment	12,257	0	0	12,257	2,020	10,237
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$263,947	\$5,281	\$0	\$269,228	\$99,889	\$169,340

Bonita Creek Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/25

Depreciation 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	\$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	3.33%	820
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	2.50%	374
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	7,186	0	0.00%	0
320	Water Treatment Equipment	7,285	0	0	7,285	7,285	0	0.00%	0
320.1	Water Treatment Plants	49,242	0	0	49,242	0	49,242	3.33%	1,641
320.2	Solution Chemical Feeders	17,206	2,642	0	19,847	0	19,847	20.00%	3,705
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	2.10%	273
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	58,359	0	0	58,359	0	58,359	2.00%	1,167
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	27,117	708	0	27,825	0	27,825	8.33%	2,289
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	480	0	0.00%	0
340.1	Computer & Software	1,697	1,500	0	3,197	697	2,500	28.57%	500
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	14,195	432	0	14,627	0	14,627	10.00%	1,441
347	Miscellaneous Equipment	12,257	0	0	12,257	0	12,257	10.00%	1,226
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$263,947	\$5,281	\$0	\$269,228	\$31,969	\$237,260		\$13,438

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	5.66%
Amortization of CIAC	\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE **\$13,438**

Bonita Creek Water Company
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$34,693	\$57,477
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	0
174	Miscellaneous Current and Accrued Assets		(48)	0
	Total Current and Accrued Assets		\$34,645	\$57,477
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$263,947	\$269,228
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(86,450)	(99,889)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$177,497	\$169,340
	Total Assets		\$212,142	\$226,816

*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 Owners Equity				
	Liabilities		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$146	\$118
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		137	136
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$283	\$254
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$43,060	\$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 Liabilities		\$43,343	\$43,315
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		21,290	21,290
215	Retained Earnings		147,508	162,213
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$168,798	\$183,503
	Total Liabilities and Capital		\$212,142	\$226,818

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
12/31/25

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$77,876	\$58,764
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	1,330	1,280
474	Other Water Revenue	0	0
	Total Revenues	\$79,206	\$60,044
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	4,016	4,279
618	Chemicals	619	823
620	Materials and Supplies	0	121
620.1	Repairs and Maintenance	3,184	7,822
620.2	Office Supplies and Expense	958	1,470
630	Contractual Services	24,700	22,600
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	7,795	6,000
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	795	813
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	548
657	Insurance - General Liability	6,324	6,224
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	103	636
403	Depreciation Expense (From Schedule AR4)	13,438	10,912
408	Taxes Other Than Income	354	361
408.11	Property Taxes	2,219	1,255
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$64,504	\$63,863
	Operating Income / (Loss)	\$14,702	(\$3,819)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$3	\$3
421	Non-Utility Income	0	263
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	(264)
	Total Other Income / (Expense)	\$3	\$2
	Net Income / (Loss)	\$14,704	(\$3,817)

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	0.2	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

Bonita Creek Water Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/25

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	2/14/2023	NA	NA	NA
Source of Loan	Patrons	NA	NA	NA
ACC Decision No.	Unknown	NA	NA	NA
Reason for Loan	Expansion	NA	NA	NA
Dollar Amt. Issued	\$45,509	\$0	\$0	\$0
Amount Outstanding	\$43,060	\$0	\$0	\$0
Date of Maturity	2/14/2046	NA	NA	NA
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
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Meter Deposits Refunded During the Test Year:	\$0
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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 not be listed. Input 0 or none if there is nothing to report for that cell.

Bonita Creek Water Company
Annual Report
Summary of System Improvement Surcharge
12/31/25

Summary of System Improvement Surcharge

Month	Surcharge Amount	Number of Customers	Total Billed	Total Collected	Total Deposited	Difference
January	\$0	0	\$0.00	\$0	\$0	\$0.00
February	0	0	0.00	0	0	0.00
March	0	0	0.00	0	0	0.00
April	0	0	0.00	0	0	0.00
May	0	0	0.00	0	0	0.00
June	0	0	0.00	0	0	0.00
July	0	0	0.00	0	0	0.00
August	0	0	0.00	0	0	0.00
September	0	0	0.00	0	0	0.00
October	0	0	0.00	0	0	0.00
November	0	0	0.00	0	0	0.00
December	0	0	0.00	0	0	0.00
Total for the year			\$0.00	\$0.00	\$0.00	\$0.00

Interest earned this year

Decision No. approving the mechanism

Well and Water Usage

[illegible]

Name of system water delivered to:	NA
ADWR PCC Number:	NA
Source of water delivered to another system	NA

Name of system water received from:	NA	
ADWR PCC Number:		NA
Source of water received	Other	
Well registry 55# (55-XXXXXX):	NA	

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 Expense6	Purchased Power (kWh)7
January	53,559.00	54,120.00	0.00	0.00	5,387.00	\$191	886
February	48,515.00	39,582.00	0.00	0.00	3,803.00	243	1,205
March	90,961.00	41,467.00	0.00	0.00	8,449.00	238	1,197
April	65,097.00	50,228.00	0.00	0.00	4,328.00	207	1,000
May	92,246.00	47,185.00	0.00	0.00	6,962.00	190	867
June	110,702.00	68,250.00	0.00	0.00	8,187.00	93	277
July	113,641.00	80,947.00	0.00	0.00	6,451.00	102	300
August	61,132.00	72,718.00	0.00	0.00	4,181.00	87	287
September	62,937.00	59,252.00	0.00	0.00	5,800.00	83	254
October	61,312.00	55,109.00	0.00	0.00	5,765.00	88	231
November	57,876.00	47,109.00	0.00	0.00	5,597.00	91	271
December	82,780.00	72,112.00	0.00	0.00	8,210.00	90	297
Totals	900,758.00	688,079.00	0.00	0.00	73,120.00	\$1,705	7,072

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

Note: Our water sold totals are according to our billing cycle from meter reads on the 20th of each month, whereas water withdrawn is recorded on a calendar month basis. Purchased power paid on cash basis, but billed on the accrual basis. Thus 6 does not necessarily match utility expense for the year.

Calendar year 2025 estimated authorized use:

Backwash gallons: 33,000 (estimated 1,500 per backwash based on tank level before and after)/NTU Bleed off gallons: 39,760 (determined to be about 1.25 gallons per minute or 75 per hour)/360 gallons chlorine analyzer

- | | |
|---|---|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources. |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water. |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems. |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems. |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system. |
| 7 | Enter the total purchased kWh used by the power meters associated with this system. |

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

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	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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	66	0%	0%
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

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	40%	2010	
Black poly	20%	2014	
Galvanized steel	40%	1960	
NA	0%	NA	
NA	0%	NA	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year 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

PRESSURE/BLADDER TANKS			
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)
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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

Customer and Other Information	
Name of the System:	Bonita Creek Water Company
ADEQ Public Water System Number:	AZ0404024
ADWR PCC Number:	NA

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	63	0	0	0	1
February	63	0	0	0	1
March	63	0	0	0	1
April	63	0	0	0	1
May	63	0	0	0	1
June	63	0	0	0	1
July	64	0	0	0	1
August	65	0	0	0	1
September	65	0	0	0	1
October	65	0	0	0	1
November	65	0	0	0	1
December	65	0	0	0	1

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

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

Improvement to our water intake from the creek was completed in January 2026
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Bonita Creek Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/25

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 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):

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.

Bonita Creek Water Company
Annual Report
Property Taxes
12/31/25

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2025 was	\$2,219

If no property taxes paid, explain why. 2024 2nd half \$594.74 & Full year 2025 \$1,624.00 was paid in 2025

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.
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Verification and Certification (Taxes)

Verification: State of Arizona, the undersigned of the
(state name)

County of (county name): Gila
Name (owner or official) title: Derek Olson - Treasurer
Company 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: 12/31/25

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.

Certification: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


signature of owner/official

602-615-0295
telephone no.