

ANNUAL REPORT

Of

Company Name:
251 N. Big Al's Run

Mailing Address: Payson AZ
85541

Docket No.: W-02195B
For the Year Ended:

RECEIVED
MAY 16 2017
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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:
Application Date:

5-17-17

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Bonita Creek Land & Homeowner's Association
A Class Utility

1. For the Calendar Year Ended: 12/31/16

2. Address:

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

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:

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

Email:

6. On-Site Manager:

Name:
Telephone No. :
Address:

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

Email:

7. Ownership:

8. Counties Served:

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	14,061	0	0	14,061	14,061	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	14,979	0	14,979	458	14,521
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	6,034	0	0	6,034	6,034	0
320	Water Treatment Equipment	7,284	0	0	7,284	7,284	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	1,183	0	0	1,183	1,183	0
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	45,509	0	0	45,509	3,918	41,591
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	6,153	0	0	6,153	3,824	2,329
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	245	235	0	480	279	201
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	719	152
344	Laboratory Equipment	0	0	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	\$82,244	\$15,214	\$0	\$97,458	\$38,664	\$58,794

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 Land & Homcowner's Association
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/16

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$207	\$0	\$0	\$207	\$207	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0.00%	0
304	Structures and Improvements	14,061	0	0	14,061	14,061	0.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	14,979	0	14,979	0	6.11%	458
307	Wells and Springs	0	0	0	0	0	0.00%	0
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	6,034	0	0	6,034	0	11.27%	680
320	Water Treatment Equipment	7,284	0	0	7,284	7,284	-	0
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	1,183	0	0	1,183	1,183	-	0
330.1	Storage Tanks	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	45,509	0	0	45,509	0	2.22%	1,011
333	Services	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	6,153	0	0	6,153	0	23.37%	1,438
335	Hydrants	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	245	235	0	480	0	9.40%	34
340.1	Computer & Software	697	0	0	697	697	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	871	0	0	871	0	5.10%	44
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$82,244	\$15,214	\$0	\$97,458	\$23,432		\$3,665

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 4.95%
Amortization of CIAC \$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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 Land & Homeowner's Association
 Annual Report
 Balance Sheet Assets
 12/31/16

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	Current and Accrued Assets			
131	Cash		\$26,481	\$31,293
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	1,760
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$26,481	\$33,053
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$82,244	\$97,458
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(34,999)	(38,664)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$47,245	\$58,794
	Total Assets		\$73,726	\$91,847

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.

*Note these items feed automatically from AR3 UPIS Page 3

Bonita Creek Land & Homeowner's Association
 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	289
	Total Current Liabilities		\$0	\$289
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$45,509	\$46,581
	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		\$45,509	\$46,870
	Capital Accounts			
201	Common Stock Issued		\$30,409	\$30,409
211	Other Paid-In Capital		0	0
215	Retained Earnings		(2,192)	14,568
218	Proprietary Capital (Sole Props and Partnerships)		0	
	Total Capital		\$28,217	\$44,977
	Total Liabilities and Capital		\$73,726	\$91,847

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.

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

Bonita Creek Land & Homeowner's Association
Annual Report
Water Comparative Income Statement
12/31/16

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2016 - 12/31/2016	Last Year 01/01/2015 - 12/31/2015
	Operating Revenue		
461	Metered Water Revenue	\$20,927	\$25,152
460	Unmetered Water Revenue	5,968	0
462	Fire Protection Revenue	3,900	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	2,430	0
474	Other Water Revenue	14,071	14,000
	Total Revenues	\$47,296	\$39,152
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	871	1,037
618	Chemicals	0	115
620	Materials and Supplies	674	1,072
620.1	Repairs and Maintenance	3,998	1,044
620.2	Office Supplies and Expense	909	1,976
630	Contractual Services	11,525	15,565
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	875	348
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	220	14,260
636	Contractual Services - Other	345	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	150	50
657	Insurance - General Liability	3,903	2,469
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
675	Miscellaneous Expense	255	346
403	Depreciation Expense (From Schedule AR4)	3,665	2,291
408	Taxes Other Than Income	1,219	1,472
408.11	Property Taxes	1,877	0
409	Income Taxes	50	0
	Total Operating Expenses	\$30,536	\$42,045
	Operating Income / (Loss)	\$16,760	(\$2,893)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$4
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$4
	Net Income / (Loss)	\$16,760	(\$2,889)

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 Land & Homeowner's Association
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/16

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	Shareholders	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	\$44,156	\$0	\$0	\$0
Date of Maturity	2/14/1943	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	\$1,353	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$2,425
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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.

Water Utility Plant Description

Name of the System: Bonita Creek Land & Homeowners Association
ADEQ Public Water System Number: AZ0404024

WELLS

ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none
none	none	none	none	none	none	none	none	none

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Spring fed creek	560	0
none	none	none

BOOSTER PUMPS

Horsepower	GPM	Quantity
2	25	2
none	none	none
none	none	none
none	none	none

FIRE HYDRANTS

Type	Quantity
Standard ***	none
Other	none

STORAGE TANKS

Capacity	Material	Quantity
none	none	none
none	none	none

PRESSURE/BLADDER TANKS

Capacity	Quantity
none	none
none	none
none	none

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. Copy and paste this sheet as many times as is necessary.

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

** Pump motor type, turbine or submersible.

*** 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)					
MAINS			CUSTOMER METERS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity	
2	Steel & PVC	5,100	5/8 X 3/4	50	
3	Steel & PVC	6,600	3/4	None	
4	None	None	1	None	
5	None	None	1 1/2	None	
6	None	None	Compound 2	None	
8	None	None	Turbine 2	None	
10	None	None	Compound 3	None	
12	None	None	Turbine 3	None	
None	None	None	Compound 4	None	
None	None	None	Turbine 5	None	
None	None	None	Compound 6	None	
None	None	None	Turbine 6	None	
None	None	None	6+	None	

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 Sodium Hypochlorite tank and metering pump. 1 sand filter. 2 mixed media filter housings. 1 UV disinfecting filter. 1 Hach turbidity meter
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STRUCTURES:	1 210' X 12' storage shed. 1 9' X 14' water treatment building w power. 120 feet of security fencing w gates
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OTHER:	18 - 5/8 X 3/4 water meters - stock. 10 5/8 X 3/4 water meters instaled but no service.
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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. Copy and paste this sheet as many times as is necessary.

Water Use Data Sheet					
Name of the System:		Bonita Creek Land & Homeowners Association			
ADEQ Public Water System Number:		AZ0404024			
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴
January	46	52	69	0	17
February	46	42	54	0	12
March	46	47	81	0	20
April	47	48	68	0	20
May	48	46	57	0	11
June	48	75	102	0	27
July	48	89	102	0	13
August	49	75	91	0	16
September	49	67	82	0	15
October	49	57	75	0	18
November	50	51	115	0	29
December	50	54	90	0	35
Totals		703	986	0	233

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

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 Water testing 1000 gals/month avg. Filter backwashing 15000 gals/month avg. Turbidity monitoring 1000 gals/month avg. Water main flushing 2000 gals/month avg.

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.

- 1 Gallons sold - Total gallons from customer meters, and other sold gallons such as Construction water.
- 2 Gallons pumped - Total gallons from pumped sources.
- 3 Gallons purchased - Total gallons purchased from other sources.
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.

Bonita Creek Land & Homeowner's Association
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/16

ADEQ System No. :	AZ0404024
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Utility Shutoffs / Disconnects			
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):

NA

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

Bonita Creek Land & Homeowner's Association
Annual Report
Property Taxes
12/31/16

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2016 was	\$1,877

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 i there is no applicable information to report.

Bonita Creek Land & Homeowner's Association
Annual Report
Verification and Statement (Taxes)
12/31/16

RECEIVED
MAY 16 2017
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Statement (Taxes)

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

County of (county name): Gila
Name (owner or official) title: 0
Company name: Bonita Creek Land & Homeowner's Association

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/16

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.

Lorna Gleason
signature of owner/official
0
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 12th DAY OF MARICOPA
(county name)
MAY 2017
(month) and (year)

MY COMMISSION EXPIRES 06/28/2019
(date)

NOTARY PUBLIC
STATE OF ARIZONA
Maricopa County
GINGER D KUZO
My Commission Expires June 28, 2019

Ginger D Kuzo
(signature of notary public)

RECEIVED

JUN 06 2017

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Statement

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Gila

Name (owner or official) title: 0

Company name: Bonita Creek Land & Homeowner's Association

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/16

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: 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 (\$)

\$47,296

(The amount in the box above includes

\$1,219 in sales taxes

billed or collected)

Lorena J. Lancher
signature of owner/official

0

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

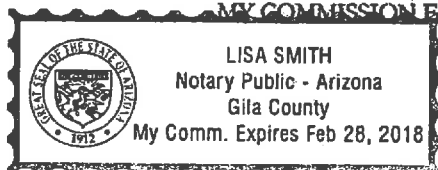
THIS

1st

DAY OF

Gila
(county name)
June 2017
(month) and (year)

MY COMMISSION EXPIRES



2/28/2018
(date)

[Signature]
(signature of notary public)

Verification and Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Gila
Name (owner or official) title: _____
Company name: Bonita Creek Land & Homeowner's Association

RECEIVED

MAY 16 2017

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/16

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: 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 RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$47,296

(The amount in the box above includes

\$1,219 in sales taxes
billed or collected)

Loana J. Lamson
signature of owner/official

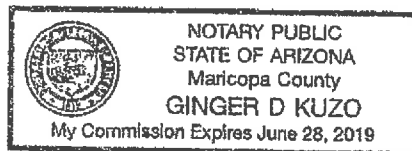
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SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

MARICOPA
(county name)

THIS 12th DAY OF MAY 2017
(month) and (year)

MY COMMISSION EXPIRES 06/28/2019
(date)



Ginger D. Kuzo
(signature of notary public)