

ANNUAL REPORT

Of

Company Name: **Bonita Creek Land & Homeowner's Association**

251 N. Big Al's Run

Mailing Address:

Payson AZ
85541

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03/31/2021, 10:53 AM

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

Docket No.: **W-02195B**

For the Year Ended: **12/31/20**

NOTE: The Bonita Creek Land & Homeowner's Association is now Bonita Creek Water Company

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: **3/31/2021**

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

For the Calendar Year Ended:

Primary Address:
 City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Ownership:

Counties Served:

Important changes during the year

	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	On 11/04/2020 the ACC granted a Restatement of Articles of Incorporation - Nonprofit to the Bonita Creek Land and Homeowner's Association. In that Restatement was also a name change to Bonita Creek Water Company as a Utility Cooperative. Please update your records to reflect these changes.

	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.
	No.

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$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	14,979	0	0	14,979	2,454	12,525
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	6,826	360
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	8,527	4,490	0	13,017	11,466	1,551
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	45,509	0	0	45,509	7,962	37,547
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	6,153	0	0	6,153	6,153	0
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	428	52
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	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	\$107,137	\$4,490	\$0	\$111,627	\$59,592	\$52,035

Bonita Creek Land & Homeowner's Association
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/20

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	14,061	0	0	14,061	14,061	0	0.00%	0
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	6,034	1,152	12.50%	144
320	Water Treatment Equipment	7,284	0	0	7,284	7,284	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
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	8,527	4,490	0	13,017	3,561	9,456	70.87%	5,110
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	6,153	0	0	6,153	0	6,153	7.51%	462
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	4.40%	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	0	871	2.30%	20
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	0	0	0	0	0	0.00%	0
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	\$107,137	\$4,490	\$0	\$111,627	\$33,027	\$78,600		\$7,268

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 9.25%
Amortization of CIAC \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$7,268

Bonita Creek Land & Homeowner's Association
 Annual Report
 Balance Sheet Assets
 12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets			
131	Cash		\$25,814	\$15,313
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		0	0
	Total Current and Accrued Assets		\$25,814	\$15,313
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$107,137	\$111,627
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(52,325)	(59,592)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$54,812	\$52,035
	Total Assets		\$80,626	\$67,348

*Note these items feed automatically from AR3 UPIS Page 4

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 (2020)	Balance at End of Year (2020)
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		168	109
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$168	\$109
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$45,166	\$45,949
	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		\$45,334	\$46,058
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		30,409	30,409
215	Retained Earnings		4,883	(9,119)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$35,292	\$21,290
	Total Liabilities and Capital		\$80,626	\$67,348

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
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$6,511	\$4,358
460	Unmetered Water Revenue	23,060	22,053
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	120	273
474	Other Water Revenue	0	0
	Total Revenues	\$29,691	\$26,684
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	2,487	1,204
618	Chemicals	0	0
620	Materials and Supplies	0	251
620.1	Repairs and Maintenance	21,060	13,033
620.2	Office Supplies and Expense	60	88
630	Contractual Services	15,600	15,210
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	126
633	Contractual Services - Legal	3,360	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	335	285
636	Contractual Services - Other	1,100	700
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	46	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	3,739	4,030
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	0	765
403	Depreciation Expense (From Schedule AR4)	7,268	6,763
408	Taxes Other Than Income	52	104
408.11	Property Taxes	1,222	1,123
409	Income Taxes	0	160
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$56,329	\$43,842
	Operating Income / (Loss)	(\$26,638)	(\$17,158)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$1
421	Non-Utility Income	13,161	5,377
426	Miscellaneous Non-Utility (Expense)	(526)	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$12,635	\$5,378
	Net Income / (Loss)	(\$14,003)	(\$11,780)

Bonita Creek Land & Homeowner's Association
 Annual Report
 Full time equivalent employees
 12/31/20

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	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.2	0.2

Bonita Creek Land & Homeowner's Association
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/20

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	2/14/2043	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

0

Meter Deposit Balance at Test Year End:	\$2,889
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Meter Deposits Refunded During the Test Year:	\$165
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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.

Well and Water Usage

Name of the System:												NA	
ADEQ Public Water System Number:												NA	
ADWR PCC Number:												AZ0404024	
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active		
Name of the System:	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/A	N/A		

Name of system water delivered to:	NA	
ADWR PCC Number:	#N/A	
Source of water delivered to another system	NA	

Name of system water received from:	NA	
ADWR PCC Number:	#N/A	
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 Expense ⁶	Purchased Power (kWh) ⁷
January	61,337.00	53,474.00	0.00	0.00	407,500.00	\$148	1,060
February	54,300.00	46,410.00	0.00	0.00	407,500.00	207	773
March	76,600.00	44,431.00	0.00	0.00	407,500.00	144	702
April	93,800.00	76,579.00	0.00	0.00	407,500.00	121	460
May	141,400.00	79,586.00	0.00	0.00	407,500.00	104	267
June	145,200.00	146,239.00	0.00	0.00	407,500.00	67	382
July	135,300.00	96,205.00	0.00	0.00	407,500.00	83	317
August	139,700.00	94,634.00	0.00	0.00	407,500.00	76	384
September	125,000.00	89,537.00	0.00	0.00	407,500.00	85	296
October	121,200.00	107,451.00	0.00	0.00	407,500.00	73	296
November	76,800.00	56,890.00	0.00	0.00	407,500.00	73	412
December	93,700.00	62,160.00	0.00	0.00	407,500.00	95	902
Totals	1,264,337.00	953,596.00	0.00	0.00	4,890,000.00	\$1,276	6,251

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 utilities expense for the year. In June, water withdrawn was less than water sold as tanks were minimally drawn down. A leak in a system service line was discovered in late December...no known start date. Leak has been repaired and returned to normal withdrawal/sold ratios.

- 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:	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	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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	55	0%	80%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%
NA	NA	0%	0%

SERVICE LINES			
Material	Percent of system	Year 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	
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
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

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

Use one of the following methods:

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

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC	17,824
Method used:	(a)

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	53	0	0	0	0
February	53	0	0	0	0
March	53	0	0	0	0
April	53	0	0	0	0
May	53	0	0	0	0
June	53	0	0	0	0
July	54	0	0	0	0
August	54	0	0	0	0
September	54	0	0	0	0
October	54	0	0	0	0
November	54	0	0	0	0
December	54	0	0	0	0

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 (GCPCPD) requirement?
 If yes, provide the GCPCPD amount:

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

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

None

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

Bonita Creek Land & Homeowner's Association
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

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

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):

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 2020 was

\$1,222

If no property taxes paid, explain why.

NA

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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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Bonita Creek Land & Homeowner's Association
Annual Report
Verification and Sworn Statement (Taxes)
12/31/20

Verification and Sworn Statement (Taxes)

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

County of (county name): Gila
Name (owner or official) title: Bonita Creek Land & Homeowner's Association
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: 12/31/20

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.

[Handwritten Signature]

signature of owner/official

4808025636

telephone no.

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

THIS

5th

DAY OF

Maricopa

(county name)

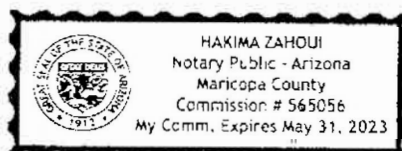
April, 2021

(month) and (year)

MY COMMISSION EXPIRES

05-31-2023

(date)



[Handwritten Signature]

(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Maricopa
Name (owner or official) title: Bonita Creek Land & Homeowner's Association
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: 12/31/20

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 (\$)
\$29,691
(The amount in the box above includes
\$52 in sales taxes
billed or collected)

[Signature]
signature of owner/official
4808025636
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa
THIS 29th DAY OF March 2021
(month) and (year)
MY COMMISSION EXPIRES 09/30/2024
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Gila-Maricopa
Name (owner or official) title: Bonita Creek Land & Homeowner's Association
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: 12/31/20

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 (\$)
\$29,691
(The amount in the box above includes
\$52 in sales taxes
billed or collected)

[Signature]
signature of owner/official
4808025636
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa
(county name)

THIS 29th DAY OF March 2021
(month) and (year)

MY COMMISSION EXPIRES 09/30/2024
(date)



[Signature]
(signature of notary public)