

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

Bonita Creek Land and Homeowners' Association
251 Big Al's Run
Payson, Arizona 85541

W-02195A

RECEIVED

MAR 27 2013

ARIZONA CORPORATION
UTILITIES DIVISION

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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3-27-13

COMPANY INFORMATION

Company Name (Business Name) Bonita Creek Land and Homeowners' Association		
Mailing Address 251 Big Al's Run (Street)		
Payson (City)	Arizona (State)	85541 (Zip)
928-472-7526 Telephone No. (Include Area Code)	928-472-7526 (call first) Fax No. (Include Area Code)	928-978-2637 Cell No. (Include Area Code)
Email Address campobear39@yahoo.com		
Local Office Mailing Address N/A (Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input type="checkbox"/> Management Contact: Jack Helzer (Name) Water Director (Title)		
1650 W. Ironwood Drive (Street) 480-272-5016	Chandler (City)	Arizona (State) 85224 (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address jhelzer@cox.net		
On Site Manager: Doyle Warner (Name)		
251 N. Big Al's Run (Street)	Payson (City)	AZ (State) 85541 (Zip)
928-978-5620 Telephone No. (Include Area Code)	928-472-7526 (call first) Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address doylewarner@yahoo.com		

Statutory Agent: **Lita Washburn**

251 Big Al's Run
(Street)

(Name)
Payson
(City)

Arizona
(State)

85541
(Zip)

928-472-7526
Telephone No. (Include Area Code)

928-472-7526 (phone first)
Fax No. (Include Area Code)

918-978-2637
Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address **campobear39@yahoo.com**

OWNERSHIP INFORMATION

Check the following box that applies to your company:

Sole Proprietor (S)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

APACHE

COCHISE

COCONINO

GILA

GRAHAM

GREENLEE

LA PAZ

MARICOPA

MOHAVE

NAVAJO

PIMA

PINAL

SANTA CRUZ

YAVAPAI

YUMA

STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	207	207	0
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	14,061	11249	2812
307	Wells and Springs			
311	Pumping Equipment	5783	4627	1156
320	Water Treatment Equipment	8731	6985	1746
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	3746	3484	262
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1159	108	81
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	871	810	61
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	34,351	28,017	6334

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	207.00	0	0
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	14,061	7/5	976
307	Wells and Springs			
311	Pumping Equipment	5783	5	289
320	Water Treatment Equipment	8731	5	436
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	3,746	5	187
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1159	5	57
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	871	5	43
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	34351		1988

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.



BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 18,853	\$ 16,908
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 18,853	\$ 16,908
	FIXED ASSETS		
101	Utility Plant in Service	34,053	\$ 34,351
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	27,051	28,017
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 7,002	\$ 6334
	TOTAL ASSETS	\$ 25,855	\$ 23,242

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$N/A	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2,805	\$ 2,805
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	\$ 4,883	\$ 22,709
218	Proprietary Capital (Sole Props and Partnerships)	\$17,826	-2,272
	TOTAL CAPITAL	\$25,515	\$23,242
	TOTAL LIABILITIES AND CAPITAL	\$25,515	\$23,242

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 23,001	\$ 22,337
460	Unmetered Water Revenue		
474	Other Water Revenues	6,465	
	TOTAL REVENUES	\$ 29,466	\$ 22,337
	OPERATING EXPENSES		
601	Salaries and Wages		\$
610	Purchased Water		
615	Purchased Power	882	812
618	Chemicals	0	277
620	Repairs and Maintenance	328	2,193
621	Office Supplies and Expense	355	643
630	Outside Services	3,056	13,528
635	Water Testing	240	250
641	Rents	95	
650	Transportation Expenses	42	
657	Insurance – General Liability	2,310	2,310
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	221	
403	Depreciation Expense	1,735	1,988
408	Taxes Other Than Income (Sales Tax)	1,656	1,536
408.11	Property Taxes	941	1,027
409	Income Tax		45
	TOTAL OPERATING EXPENSES	\$ 11,640	\$ 24,609
	OPERATING INCOME/(LOSS)	\$ 17,826	\$ <2,272>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 17,826	\$ <2,272>

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Bonita Creek Land and Homeowners' Association

Name of System: Bonita Water Company **ADEQ Public Water System Number:** 55-030

04-01153-2

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
N/A						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Spring fed creek	700-1200 acre ft per year	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2.0	1		
1 1/2 standby	1		
2" flushing valves	3		
3/4" flushing valves	7		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 gallons	2		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Bonita Creek Land and Homeowners' Association

Name of System: Bonita Water Company **ADEQ Public Water System Number:** 55-030

04-0115302

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC & Steel	5,100
3	PVC & Steel	6,600
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	38
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

1-Chemical purporting pump; 1-Alum Sulfate Sodium hy0pochlorite; 3-pressure filters (mixed media and sand); UV filter; HACH turbidity meter 1720C

STRUCTURES:

- 1 10'X12' shed for storage
- 1 security fence
- 1 water treatment plant building with chemicals and filters

OTHER:

- 20 5/8 X 3/4 meters - not installed
- 10 5/8X3/4 meters - installed with no service at this time

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Bonita Creek Land and Homeowners' Association
Name of System: Bonita Water Company ADEQ Public Water System Number: 55-030

04-11153 Z

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	40	57282	44900	N/A
FEBRUARY	40	34438	48938	N/A
MARCH	40	33953	47200	N/A
APRIL	39	45296	74800	N/A
MAY	40	62345	84500	N/A
JUNE	40	100171	113900	N/A
JULY	39	78825	96400	N/A
AUGUST	38	52249	67000	N/A
SEPTEMBER	38	50270	78300	N/A
OCTOBER	38	66740	118400	N/A
NOVEMBER	38	41400	79600	N/A
DECEMBER	37	27250	51500	N/A
TOTALS →		650,219	905,438	

What is the level of arsenic for each well on your system? N/A __ mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for ___ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Bonita Creek Land and Homeowners' Association

Name of System: Bonita Water Company **ADEQ Public Water System Number:**55-030

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL		1	
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER		1	
OCTOBER			
NOVEMBER			
DECEMBER		1	
TOTALS →		3	

OTHER (description):

COMPANY NAME Bonita Creek Land and Homeowners' Association, Bonita Water Company **YEAR**
ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: **\$1,027.39**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

MAR 27 2013

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Gila
NAME (OWNER OR OFFICIAL) TITLE Lita Washburn, Treasurer
COMPANY NAME Bonita Land and Homeowners' Association, Bonita Water Company

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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.

Lita Washburn (Lita)

SIGNATURE OF OWNER OR OFFICIAL

928-472-7526

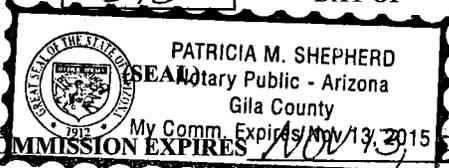
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25 DAY OF

COUNTY NAME	Gila	
MONTH	March	2013



Patricia M Shepherd

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Nov 13, 2015

COMPANY NAME Bonita Creek Land and Homeowners' Association

YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	\$22,336.61
Estimated or Actual Federal Tax Liability	\$0.00
State Taxable Income Reported	\$22,336.61
Estimated or Actual State Tax Liability	\$50.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	N/A
Amount of Gross-Up Tax Collected	N/A
Total Grossed-Up Contributions/Advances	N/A

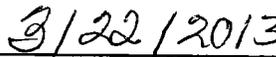
Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE



DATE

**Lita Washburn
PRINTED NAME**

**Statutory Agent
TITLE**

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

MAR 27 2013

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Gila
NAME (OWNER OR OFFICIAL) TITLE Lita Washburn
COMPANY NAME Bonita Creek Land and Homeowners' Association, Bonita Creek Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 REQUIREMENT 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 CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$22,336.61

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$1,536.36
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Lita Washburn (Lita)

SIGNATURE OF OWNER OR OFFICIAL

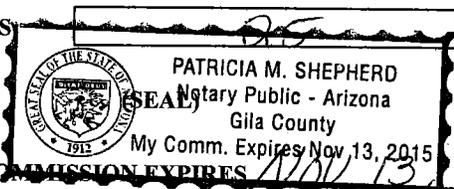
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME Gila	
MONTH March	YEAR 2013

THIS _____ **DAY OF**



Patricia M Shepherd

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Nov 13, 2015

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

BMC 2013

MAR 27 2013

ARIZONA UTILITIES
COMMUNITY UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Gila</i>	
NAME (OWNER OR OFFICIAL) <i>Lita Washburn</i>	TITLE <i>Statutory Agent/Treasurer</i>
COMPANY NAME <i>Bonita Creek Land and Homeowners' Association, Bonita Water Company</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<i>12</i>	<i>31</i>	<i>2012</i>

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 40-401.01, 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 CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$22,336.61

THE AMOUNT IN BOX AT LEFT
INCLUDES \$1,536.36
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



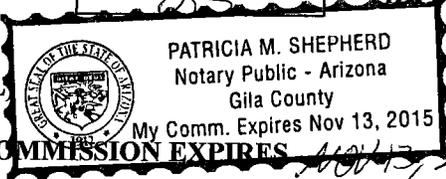
 SIGNATURE OF OWNER OR OFFICIAL

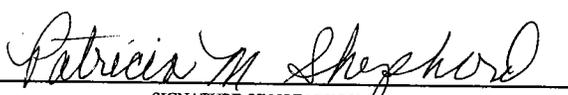
928 972-7526

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS *25* DAY OF

NOTARY PUBLIC NAME <i>Patricia M Shepherd</i>	
COUNTY NAME <i>Gila</i>	
MONTH <i>March</i>	YEAR <i>2013</i>

(SEAL) 
MY COMMISSION EXPIRES *NOV 13, 2015*



 SIGNATURE OF NOTARY PUBLIC