

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02195B ~~2~~  
Bonita Creek Land and Homeowner's Association  
257 Big A's Run  
PAYSON, AZ 85541

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

**RECEIVED**

APR 19 2016

AZ CORP COMM  
Director - Utilities

**ANNUAL REPORT**

**Water**

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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4-26-16

**TO:** Public Service Corporations (Water Utilities)

**FROM:** Director, Utilities Division  
Arizona Corporation Commission  
1200 West Washington Street  
Phoenix, Arizona 85007

**RE:** UTILITIES DIVISION ANNUAL REPORT, CALENDAR YEAR ENDING  
DECEMBER 31, 2015

Enclosed is the Utilities Division Annual Report form for the calendar year ending December 31, 2015.

All public service corporations must file a Utilities Division Annual Report with the Commission pursuant to the Constitution of the State of Arizona, Article 15, Section 13; Arizona Revised Statutes, Section 40-204; and Commission Rules contained in the Arizona Administrative Code.

The Annual Report must be completed and filed by **April 15, 2016**. Failure to file an Annual Report by this date will result in the issuance of a complaint and order to show cause resulting in administrative fines. If you require additional time to file your Annual Report, you may make a request to the Commission by addressing a letter to:

**Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007**

However, you must still file the "VERIFICATION AND SWORN STATEMENT" and the "VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE" forms from the back of the Annual Report form by **MAY 1, 2016**, pursuant to Arizona Revised Statute 40-401.

Email: [rdelafuente@azcc.gov](mailto: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**

**COMPANY INFORMATION**

Company Name (Business Name) Bonita Creek Land & Homeowners' Association

Mailing Address 251 N. Big Al's Run  
(Street)

Payson AZ 85541  
(City) (State) (Zip)

Telephone No. (Include Area Code) \_\_\_\_\_ Fax No. (Include Area Code) \_\_\_\_\_ Cell No. (Include Area Code) \_\_\_\_\_

Email Address \_\_\_\_\_

Local Office Mailing Address See Above  
(Street)

\_\_\_\_\_  
(City) (State) (Zip)

Local Customer Service Phone No. (Include Area Code) \_\_\_\_\_ (1-800 or other long distance Customer Service Phone No.) \_\_\_\_\_

Email Address \_\_\_\_\_ Website address \_\_\_\_\_

**MANAGEMENT INFORMATION**

Regulatory Contact:

Management Contact: Jack Helzer Water Director  
(Name) (Title)

1650 W. Ironwood Dr Chandler AZ 85224  
(Street) (City) (State) (Zip)

480 272 5016  
Telephone No. (Include Area Code) \_\_\_\_\_ Fax No. (Include Area Code) \_\_\_\_\_ Cell No. (Include Area Code) \_\_\_\_\_

Email Address jhelzer@cox.net

On Site Manager: NA  
(Name)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) \_\_\_\_\_ Fax No. (Include Area Code) \_\_\_\_\_ Cell No. (Include Area Code) \_\_\_\_\_

Email Address \_\_\_\_\_



Statutory Agent: Lozha S Glaunsinger  
(Name)

480 N. Big Als Run, Payson Az 85541  
(Street) (City) (State) (Zip)

928 970 0071  
Telephone No. (Include Area Code) Fax No. (Include Area Code) 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 lglaunsinger@yahoo.com

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

**COUNTIES SERVED**

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

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input checked="" type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		



COMPANY NAME Donita Creek Land & Homeowners' Association

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	45,509	1,011	44,498
303	Land and Land Rights			
304	Structures and Improvements	14,061	0	14,061
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs			
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	6,034	409	5,625
320	Water Treatment Equipment			
320.1	Water Treatment Plants	6,972	197	6,775
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	1,183	0	1,183
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	6,153	211	5,942
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	245	15	230
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	871	45	826
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>81,028</b>	<b>1,888</b>	<b>79,140</b>

\*This amount goes on the Balance Sheet Acct. No. 108  ↗

COMPANY NAME Bonita Creek Land & Homeowners' Association

**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost(1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises	45,509	45.0	1011
303	Land and Land Rights			
304	Structures and Improvements	14,061	7-20	0
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs			
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	6,034	7-20	409
320	Water Treatment Equipment			
320.1	Water Treatment Plants	6,972	5-7-20	197
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	1183	7	0
330.2	Pressure Tanks			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	6,153	7-20	211
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	245	7-20	15
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	871	7-20	45
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>SUBTOTAL</b>			
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	<b>81,028</b>		<b>1,888</b>

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

COMPANY NAME Bonita Creek Land & Homeowners' Association

**WATER UTILITY BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 14,562	\$ 26,481
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		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 14,562	\$ 26,481
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 66,296	\$ 44,042
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	- 2,945	- 2,192
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$	\$
	<b>TOTAL ASSETS</b>	\$ 77,913	\$ 72,715

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

COMPANY NAME Panatta Creek Land & Homeowners' Association

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITES</b>			
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		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 45,509	\$ 44,498
<b>DEFERRED CREDITS</b>			
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		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ 30,409	\$ 30,409
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	1,995	-2,192
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 32,404	\$ 28,217
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 77,913	\$ 72,715

COMPANY NAME Bonita Creek Land & Homeowners' Association

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 24,897	\$ 24,988
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 24,897	\$ 24,988
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	0	0
615	Purchased Power	738	825
618	Chemicals	798	115
620	Repairs and Maintenance	3264	1,044
621	Office Supplies and Expense	270	206
630	Outside Services	11,385	15,565
635	Water Testing	360	260
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	2409	2469
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	2192	1888
408	Taxes Other Than Income		
408.11	Property Taxes	1505	0
409	Income Tax	1608	1472
	<b>TOTAL OPERATING EXPENSES</b>	\$ 24,429	\$ 23,844
	<b>OPERATING INCOME/(LOSS)</b>	\$ 468	\$ 1,144
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ 468	\$ 1,144



COMPANY NAME Bonita Creek Land & Homeowners' Association  
 Name of System: Bonita Water Co. ADEQ Public Water System Number: 55-030

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<u>NA</u>						

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<u>Spring Feet Creek</u>	<u>700-1200 acft</u> <u>ft/yr</u>	<u>NA</u>

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<u>2.0</u>	<u>1</u>	<u>NA</u>	<u>NA</u>
<u>2.0 (back up)</u>	<u>1</u>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<u>10,000 gal</u>	<u>2</u>	<u>NA</u>	<u>NA</u>

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

COMPANY NAME	Benita Creek Land & Homeowners' Association.		
Name of System:	Benita Water Co	ADEQ Public Water System Number:	55-030

**WATER UTILITY 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	48
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 dosing pump
- 1 - Alum sulfate pump
- 1 - Sodium hypochlorite Tank and pump.
- 3 - pressure filters (sand & mixed media)
- 1 - UV filter
- Hach turbidity meter

**STRUCTURES:**

- 1 - 10' X 12' storage shed
- 1 - security fence
- 1 - water treatment building with chemicals & filters

**OTHER:**

- 20 5/8 X 3/4 meters - stock
- 10 5/8 X 3/4 meters - installed but no service / locked out

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

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

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	46	42200	75600	0
FEBRUARY	46	40460	57100	0
MARCH	46	34980	47100	0
APRIL	46	47660	63000	0
MAY	46	37480	73300	0
JUNE	46	58910	81700	0
JULY	47	71060	85200	0
AUGUST	47	61680	87600	0
SEPTEMBER	47	59790	87100	0
OCTOBER	47	52350	73800	0
NOVEMBER	47	42810	58900	0
DECEMBER	47	60971	105100	0
TOTALS →		610351	895500	0

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

If system has fire hydrants, what is the fire flow requirement? — GPM for — hrs NA

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 & Homeowners' Association  
 Name of System: Bonita Water Co 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	NONE	NONE	
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			NONE

OTHER (description): NA

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COMPANY NAME Bonita Creek Land and Homeowners Association YEAR ENDING 12/31/2015

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 908.88

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. We will send you a copy of the cancelled check as soon as it is received into our bank account. Gila County sent the tax bill to the wrong address. It was finally corrected April 4. A check #350 was mailed April 5 but as of today (April 14) has not been processed.

Lena Gleason



VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED  
APR 19 2016

AZ CORP COMM  
Director - Utilities

VERIFICATION  
STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Gila</u>
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME <u>Bonita Creek Land and Homeowners Association</u>

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	2015

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.

Loena Staben-Hausinger  
SIGNATURE OF OWNER OR OFFICIAL  
928 970 0071  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

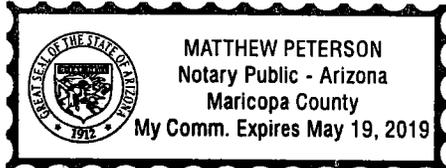
THIS 13 DAY OF

(SEAL)

MY COMMISSION EXPIRES 5/19/2019

COUNTY NAME <u>MARICOPA</u>
MONTH <u>APRIL</u> . <u>2016</u>

Matthew Peterson  
SIGNATURE OF NOTARY PUBLIC





**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 19 2016

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Gila</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Lorna S Glauinsinger</u>
COMPANY NAME <u>Bonita Creek Land and Homeowners Association</u>

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

**FOR THE YEAR ENDING**

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2015</u>
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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 2015 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)  <u>\$ 25,410.36</u>
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**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1566.36  
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)**

Lorna S Glauinsinger  
SIGNATURE OF OWNER OR OFFICIAL

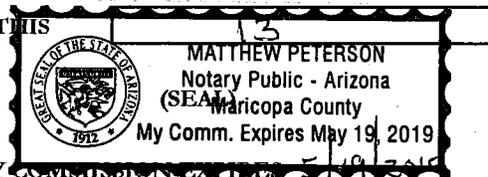
928 970 0070  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME <u>MARICOPA</u>
MONTH <u>APRIL</u> YEAR <u>2016</u>

THIS 13 DAY OF



[Signature]  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5-19-2019



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

**RECEIVED**

APR 19 2016  
AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <i>Gila</i>	
NAME (OWNER OR OFFICIAL) <i>Lorna S. Glaunsinger</i>	TITLE <i>Secretary/Treasurer</i>
COMPANY NAME <i>Bonita Creek Land and Homeowners Association</i>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
<i>\$ 25,410.36</i>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1566.36  
IN SALES TAXES BILLED, OR COLLECTED)

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

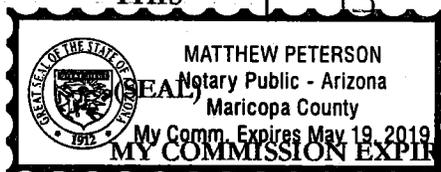
*Lorna S. Glaunsinger*  
SIGNATURE OF OWNER OR OFFICIAL  
*928 970-071*  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13 DAY OF

NOTARY PUBLIC NAME <i>MATTHEW PETERSON</i>	
COUNTY NAME <i>MARICOPA</i>	
MONTH <i>APRIL</i>	2016



MY COMMISSION EXPIRES *5/19/2019*

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC

