#### ANNUAL REPORT

Of

Company Name: Bonita Creek Water Company

652 N. Myrtle Point Trail

Mailing Address: Payson AZ

85541 5/14/2022, 1:40 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

**RECEIVED** 

**BY EMAIL** 

Docket No.: W-02195B For the Year Ended: 12/31/21

### **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: 5/24/2022

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Bonita Creek Water Company A Class E Utility

For the Calendar Year E	Ended: <u>12/31/21</u>			
Primary Address:	652 N Myrtle Point Trail			
•	Payson		State: Arizona	Zip Code: 85541
Telephone Number:	602-615-0295			
Date of Original Organiz	zation of Utility:	10/1/1	990	
Person to whom corresp	ondence should be addres	sed concer	ning this report:	
Name:	Derek Olson			
Telephone No.:	602-615-0295			
Address:	13739 E Rancho Laredo Di	rive		
	Scottsdale		State: Arizona	Zip Code: 85262
Email:	dgolson44@gmail.com			
On-site Manager				
	Ken Nagy			
Telephone No. :				
•	112 N Big Al's Run			
	Payson		State: Arizona	Zip Code: 85541
•	knagy1955@gmail.com		State. Prizona	21p code.   033 11
NA				
Name:				
Telephone No. :				
Address:				
City:			State: Arizona	Zip Code: NA
Email:	NA			
NA				
Name:	NA			
Telephone No. :				
Address:				
City:			State: Arizona	Zip Code: NA
Email:				
NA				
Name:				
Telephone No.:				
Address:				
City:			State: Arizona	Zip Code: NA
Email:	NA			
Ownership:	AssociationCooperative		]	
Counties Served:	Gila		ו	

### ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Bonita Creek Water Company

	Important changes during the year
No F	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
У	year?
Ī	f yes, please provide specific details in the box below.
N	NA
<u> </u>	
	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
I	f yes, please provide specific details in the box below.
N	NA
1	

	Utility Plant in Service (Water)						
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	•	Original Cost	Additions	Retirements	Cost	Depreciation	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	24,607	0	38,668	14,061	24,607
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	14,979	0	0	14,979	2,953	12,026
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	6,970	216
320	Water Treatment Equipment	7,285	0	0	7,285	7,285	0
320.1	Water Treatment Plants	0	28,031	0	28,031	0	28,031
320.2	Solution Chemical Feeders	0	17,206	0	17,206	0	17,206
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	12,079	938
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	45,509	0	0	45,509	8,973	36,536
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	6,153	1,995	0	8,149	6,153	1,995
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	449	31
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	\$111,627	\$71,839	\$0	\$183,466	\$61,880	\$121,586

Bonita Creek Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

		Dep	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost			_	depreciable Plant			
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	24,607	0	38,668	14,061	24,607	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	7,285	0	0	7,285	7,285	0	0.00%	0
320.1	Water Treatment Plants	0	28,031	0	28,031	0	28,031	0.00%	0
320.2	Solution Chemical Feeders	0	17,206	0	17,206	0	17,206	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	13,016	0	0	13,016	8,526	4,490	13.66%	613
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	1,995	0	8,149	6,153	1,995	0.00%	0
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	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	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	\$111,627	\$71,839	\$0	\$183,466	\$45,017	\$138,449		\$2,288

 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
 1.65%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$2,288

Bonita Creek Water Company Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$15,216	\$10,559
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	\$15,216	\$10,559
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$111,627	\$183,466
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(59,592)	(61,880)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$52,035	\$121,586
	Total Assets	\$67,251	\$132,145

\*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 Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
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	109	148
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$109	\$148
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$45,949	\$47,030
	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	\$46,058	\$47,178
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	30,409	21,290
215	Retained Earnings	(9,216)	63,677
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$21,193	\$84,967
	Total Liabilities and Capital	\$67,251	\$132,145

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

Account No.	Water Comparative D	Current Year	Last Year
Account No.	Calendar Year		
	O	01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
461	Operating Revenue Metered Water Revenue	\$6,286	\$6,51
		33,932	22,96
460	Unmetered Water Revenue		· · · · · · · · · · · · · · · · · · ·
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	12
471	Miscellaneous Service Revenues	230	12
474	Other Water Revenue	0	
	Total Revenues	\$40,448	\$29,60
	Operating Expenses		
601	Salaries and Wages	\$0	\$
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power	2,341	2,48
618	Chemicals	0	,
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	24,519	21,06
620.2	Office Supplies and Expense	836	6
630	Contractual Services	17,150	15,60
631	Contractual Services - Engineering	0	15,00
632	Contractual Services - Accounting	550	
633	Contractual Services - Accounting  Contractual Services - Legal	0	3,36
634	Contractual Services - Legar  Contractual Services - Management Fees	0	·
635	Contractual Services - Water Testing	1,255	33
636	Contractual Services - Water Testing  Contractual Services - Other	0	1,10
640	Rents	0	1,10
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	4
650	Transportation Expenses	0	7
657	Insurance - General Liability	3,408	3,73
657.1	Insurance - General Elability  Insurance - Health and Life	0	
		0	
665 670	Regulatory Commission Expense - Rate	0	
	Bad Debt Expense	50	
675	Miscellaneous Expense	2,288	7,26
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income	1,100 622	1,22
408.11	Property Taxes		1,22
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	05( 22
	Total Operating Expenses	\$54,119	\$56,32
	Operating Income / (Loss)	(\$13,671)	(\$26,72
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	9
421	Non-Utility Income	77,444	13,16
426	Miscellaneous Non-Utility (Expense)	0	(52
427	Interest (Expense)	0	(5-3
/	Total Other Income / (Expense)	\$77,444	\$12,63
		0.62.772	(64.4.0)
	Net Income / (Loss)	\$63,773	(\$14,0

Bonita Creek Water Company Annual Report Full time equivalent employees 12/31/21

## 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) 12/31/21

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	

Meter Deposit Balance at Test Year End:	\$3,970
	-

Meter Deposits Refunded During the Test Year:	\$464

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Bonita Creek Water Company Annual Report Well and Water Usage 12/31/21

				Well and Wat	ter Usage						
Name of the System:		NA									
ADEQ Public Water Sys	tem Number:		NA				_				
ADWR PCC Number:			AZ0404024								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2011	2021	(inches)	measured:	Active
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	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	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

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		

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	$(kWh)^7$
January	101,800.00	54,098.00	0.00	0.00	407,500.00	\$145	862
February	78,000.00	58,210.00	0.00	0.00	407,500.00	148	1,172
March	78,000.00	48,064.00	0.00	0.00	407,500.00	189	934
April	101,200.00	88,712.00	0.00	0.00	407,500.00	156	423
May	107,100.00	77,720.00	0.00	0.00	407,500.00	92	323
June	97,200.00	89,202.00	0.00	0.00	407,500.00	84	263
July	115,200.00	84,992.00	0.00	0.00	407,500.00	79	193
August	85,500.00	69,205.00	0.00	0.00	407,500.00	65	205
September	113,500.00	93,081.00	0.00	0.00	407,500.00	70	222
October	84,400.00	61,346.00	0.00	0.00	407,500.00	70	353
November	62,100.00	53,158.00	0.00	0.00	407,500.00	88	249
December	96,000.00	64,793.00	0.00	0.00	407,500.00	71	484
Totals	1,120,000.00	842,581.00	0.00	0.00	4,890,000.00	\$1,258	5,683

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 utility expense for the year. year 2021:

Calendar

Backwash gallons 24,000. NTU bleed off gallons 40,980

Water withdrawn - Total gallons of water withdrawn from pumped sources.

 Water sold - Total gallons from customer meters, and other sales such as construction water.

 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.

Bonita Creek Water Company Annual Report Water Utility Plant Description 12/31/21

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			

SERVICE LINES						
		Year				
Material	Percent of system	installed				
PVC	40%	2014				
Galvanized Steel	60%	2010				
NA	0%	NA				
NA	0%	NA				
NA	0%	NA				

	CUSTOMER METERS					
		Percent over	Percent over			
Size (inches)	Quantity	1,000,000 gallons	10 years old			
5/8 X 3/4	59	5%	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%			

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
NA	NA	0

STORAGE TANKS					
			Year		
Capacity (gallons)	Material	Quantity	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		

FIRE HYDRANTS				
Type Quantity				
Standard *	0			
Other	0			

PRESSURE/BLADDER TANKS					
Capacity (gallons)					
(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	d
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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 If no historical flow data are available, use:
- (b) ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC	41
Method used:	(a)

Bonita Creek Water Company Annual Report Customer and Other Information 12/31/21

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

	Number of Customers						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	53	0	0	0	1		
February	53	0	0	0	1		
March	54	0	0	0	1		
April	54	0	0	0	1		
May	54	0	0	0	1		
June	56	0	0	0	1		
July	57	0	0	0	1		
August	57	0	0	0	1		
September	58	0	0	0	1		
October	58	0	0	0	1		
November	58	0	0	0	1		
December	58	0	0	0	1		

If the system has fire hydrants, what is the fire flow requirements?	NA GPM	for	0 hrs.
Does the system have chlorination treatment?	Yes		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD If yes, provide the GPCPD amount: NA	) requirement?	No	
Is the Water Utility located in an ADWR Active Management Area (AMA) If yes, which AMA?	?	No NA	
What is the present system connection capacity (in ERCs *) using existing	lines?	3,000	
What is the future system connection capacity (in ERCs *) upon service are	ea buildout?	4,000	

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

Our recent rate increase in 2021 just got us close to breakeven, so no plans to improve system unless we qualify for WIFA funding. If we do qualify we are looking into potentially replacing sections of older piping that have become less reliable, increasing depth of shallow lines to protect from frost, and adding termination valves to help isolate sections of the community should a leak arise (allowing for least amount of homes disturbed during repairs).

<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 page 12.

Bonita Creek Water Company Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects					
Name of the System: NA					
ADEQ Public Water System Number: NA					
ADWR PCC Number: AZ04		AZ0404024			

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

Bonita Creek Water Company Annual Report Property Taxes 12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$622
If no property taxes paid, explain why.	
Only first half 2021 property taxes were paid in 2021. Second half 2021 was paid prior to	o due date in February 2022.

**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.

#### RECEIVED BY EMAIL

6/23/20222, 1:40 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

Bonita Creek Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/21

			Verification	and Sworn Statem	ent (Taxes)		
Verification:	State of	Arizona (stat	e name)	I, the undersigned	l of the		
	County of (co Name (owne Company na	r or official) title	Bonita Creek W	Gila Derek Olson ater Company	Treasures		
	DO SAY TH COMMISSION		AL UTILITY P	ROPERTY TAX A	ND SALES TAX	C REPORT TO TH	E ARIZONA CORPORATION
	FOR THE Y	EAR ENDING:		12/31/2	1		
	UTILITY; T CORRECT S REPORT IN	HAT I HAVE CA	AREFULLY EXA BUSINESS AN ACH AND EVE	AMINED THE SAN	1E, AND DECL AID UTILITY F	ARE THE SAME OR THE PERIOD	TO BE A COMPLETE AND COVERED BY THIS BEST OF MY KNOWLEDGE,
Sworn Statement:	I HEREBY A	ATTEST THAT	ALL PROPERTY	Y TAXES FOR SAI	D COMPANY A	ARE CURRENT A	ND PAID IN FULL.
	I HEREBY A	ATTEST THAT	ALL SALES TA	XES FOR SAID CO	MPANY ARE	CURRENT AND	PAID IN FULL.
				Du	ul GC	Je-	
					signa	ature of owner/offi	cial
						6026150295 telephone no.	
			SUBSCRIBED . IN AND FOR T	AND SWORN TO I	BEFORE ME A	•	C Maricopa
			THIS	127	<i>th</i>	DAY OF	(county name)  April 2027  (month) and (year)
•			MY COMMISS	ION EXPIRES	,	Jan 5 <sup>44</sup> (date)	<u> 7</u> 0004
					She	era B	ak
					•	(signature of	notary public)

SHEENA BAKER Notary Public - Arizona Maricopa County Commission # 579808

My Comm. Expires Jan 5, 2024

Bonita Creek Water Company Annual Report Verification and Sworn Statement 12/31/21

	Verification and Sworn Statement
Verification:	
	State of Arizona I, 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: 12/31/21
	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 (\$)
	\$40,448
	(The amount in the box above includes
	\$0 in sales taxes
	billed or collected)
	$\overline{}$ $1/2$
	) //////
	Lover II V
	signature of owner/official
	6026150295
	telephone no.
	CURCERIER AND CHICANA PROPERTY AND
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THE COUNTY Marieopa
	THIS 12 <sup>th</sup> DAY OF Aoril 2022
	(month) and (year)
	MY COMMISSION EXPIRES Jan 5 <sup>th</sup> , 2024
	(date)
	SHEENA BAKER Shows Day
	Notary Public - Arizona
	Markopa County (signature of notary public) Commission # 579808
	My Comm. Expires Jan 5, 2024

Bonita Creek Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

Veri	fication and Sworn S	tatement (Residential I	Revenue)	
Verification: State of	Arizona I (state name)	, the undersigned of the		
County of (county name) Name (owner or official Company name:	l) title:I	Gila Derek Olson - Treasurer Water Company		
DO SAY THAT THIS CORPORATION COM		ROPERTY TAX AND	SALES TAX REPORT	TO THE ARIZONA
FOR THE YEAR EN	DING: 12/31/21			
OF SAID UTILITY; T A COMPLETE AND O PERIOD COVERED I	HAT I HAVE CAREF CORRECT STATEME BY THIS REPORT IN	CTION, FROM THE OULLY EXAMINED TH NT OF BUSINESS AN RESPECT TO EACH A DGE, INFORMATION A	E SAME, AND DECLA D AFFAIRS OF SAID I AND EVERY MATTER	
UTILITY DERIVED I	S, IT IS HEREIN REPO ROM ARIZONA INT	MENTS OF TITLE 40, A DRTED THAT THE GR RASTATE UTILITY O IE CALENDAR YEAR	OSS OPERATING RE PERATIONS RECEIV	VENUE OF SAID
Arizon	]	ating Revenues Only (\$ \$4 (The amount in the box billed or collected)	0,448	
			signature of own	ner/official
			6026150 telephone	
SHEENA BAKER Notary Public - Arizona Maricopa County Commission # 579808 My Comm. Expires Jan 5, 2024		ED AND SWORN TO B R THE COUNTY		Y PUBLIC COPCounty name)
	THIS	23rd		Tune 20 (month) and (year)
	му сомм	ISSION EXPIRES		h, 2024
		Sh 00 10	2 Box	

(signature of notary public)