

ANNUAL REPORT

Of

Company Name:
251 N. Big Al's Run

Mailing Address: Payson AZ
85541

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

RECEIVED
APR 02 2018
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdefuente@azcc.gov, mail or deliver the completed Annual Report to:

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

Application Type:
Application Date:

4-2-18

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

1. For the Calendar Year Ended:

2. Address:
City: State: Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

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

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

6. On-Site Manager:

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

7. Ownership:

8. Counties Served:

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$207	\$0	\$0	\$207	\$207	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	14,061	0	0	14,061	14,061	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	14,979	0	0	14,979	957	14,022
307	Wells and Springs	0	0	0	0	0	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	6,034	1,152	0	7,186	6,199	987
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	7,284	0	0	7,284	7,284	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	0	0	0	0	0	0
330.1	Storage Tanks	1,183	4,966	0	6,149	1,893	4,256
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	45,509	0	0	45,509	4,929	40,580
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	6,153	0	0	6,153	4,593	1,560
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	337	143
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	763	108
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	\$97,458	\$6,118	\$0	\$103,576	\$41,920	\$61,656

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

Bonita Creek Land & Homeowner's Association
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/17

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$207	\$0	\$0	\$207	\$207	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	0	0.00%	0
304	Structures and Improvements	14,061	0	0	14,061	14,061	0.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	14,979	0	0	14,979	0	3.33%	499
307	Wells and Springs	0	0	0	0	0	0.00%	0
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	6,034	1,152	0	7,186	6,034	28.70%	165
320	Water Treatment Equipment	0	0	0	0	7,284	0.00%	0
320.1	Water Treatment Plants	7,284	0	0	7,284	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	1,183	0.00%	0
330.1	Storage Tanks	1,183	4,966	0	6,149	0	28.58%	1,048
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	45,509	0	0	45,509	0	2.22%	1,012
333	Services	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	6,153	0	0	6,153	0	12.50%	769
335	Hydrants	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	480	0	0	480	0	12.00%	58
340.1	Computer & Software	697	0	0	697	697	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	871	0	0	871	0	5.00%	44
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$97,458	\$6,118	\$0	\$103,576	\$29,466		\$3,594

Contribution(s) in Aid of Construction (Gross) \$0
 Less: Non Amortizable Contribution(s) 0
 Fully Amortized Contribution(s) 0
 Amortizable Contribution(s) \$0
 Times: Proposed Amortization Rate 4.85%
 Amortization of CIAC \$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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

Bonita Creek Land & Homeowner's Association
Annual Report
 Balance Sheet Assets
 12/31/17

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current and Accrued Assets			
131	Cash		\$31,293	\$28,641
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		1,760	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$33,053	\$28,641
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$97,458	\$103,576
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(38,664)	(41,920)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$58,794	\$61,656
	Total Assets		\$91,847	\$90,297

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.

*Note these items feed automatically from AR3 UPIS Page 3

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
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		289	99
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$289	\$99
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$46,581	\$46,581
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$0	\$0
	Total Liabilites		\$46,870	\$46,680
	Capital Accounts			
201	Common Stock Issued		\$30,409	\$30,409
211	Other Paid-In Capital			
215	Retained Earnings		14,568	13,208
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$44,977	\$43,617
	Total Liabilities and Capital		\$91,847	\$90,297

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

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

Bonita Creek Land & Homeowner's Association
Annual Report
Water Comparative Income Statement
12/31/17

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2017 - 12/31/2017	Last Year 01/01/2016 - 12/31/2016
	Operating Revenue		
461	Metered Water Revenue	\$5,540	\$20,927
460	Unmetered Water Revenue	19,387	5,968
462	Fire Protection Revenue	0	3,900
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	4,501	2,430
474	Other Water Revenue	90	14,071
	Total Revenues	\$29,518	\$47,296
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	908	871
618	Chemicals	0	0
620	Materials and Supplies	232	674
620.1	Repairs and Maintenance	3,445	3,998
620.2	Office Supplies and Expense	54	909
630	Contractual Services	15,730	11,525
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	141	875
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	874	220
636	Contractual Services - Other	791	345
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	150
657	Insurance - General Liability	3,928	3,903
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	255
403	Depreciation Expense (From Schedule AR4)	3,594	3,665
408	Taxes Other Than Income	0	1,219
408.11	Property Taxes	989	1,877
409	Income Taxes	514	50
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$31,200	\$30,536
	Operating Income / (Loss)	(\$1,682)	\$16,760
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(16)	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	(\$16)	\$0
	Net Income / (Loss)	(\$1,698)	\$16,760

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

Bonita Creek Land & Homeowner's Association
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/17

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	2/14/2013	1/5/2017	NA	NA
Source of Loan	Shareholders	Patrons	NA	NA
ACC Decision No.	Unknown	Unknown	NA	NA
Reason for Loan	Expansion	Meter deposit	NA	NA
Dollar Amt. Issued	\$45,509	\$2,425	NA	NA
Amount Outstanding	\$44,156	\$2,425	NA	NA
Date of Maturity	2/14/2043	1/5/2022	NA	NA
Interest Rate	0.00%	0.00%	NA	NA
Current Year Interest	\$0	\$0	NA	NA
Current Year Principal	\$0	\$0	NA	NA

Meter Deposit Balance at Test Year End:	\$2,425
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Meter Deposits Refunded During the Test Year:	\$0
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Water Utility Plant Description (Continued)			CUSTOMER METERS	
MAINS			Size (inches)	Quantity
Sizes (inches)	Material	Length (feet)		
2.00	Steel & PVC	5,100	5/8 X 3/4	50
3.00	Steel & PVC	6,600	3/4	Nona
NA	NA	0	1	None
NA	NA	0	1 1/2	none
NA	NA	0	Compound 2	none
NA	NA	0	Turbine 2	none
NA	NA	0	Compound 3	none
NA	NA	0	Turbine 3	none
NA	NA	0	Compound 4	none
NA	NA	0	Turbine 5	none
NA	NA	0	compound 6	none
NA	NA	0	Turbine 6	none
NA	NA	0	6+	none
NA	NA	0	NA	none
NA	NA	0	NA	none
NA	NA	0	NA	none
NA	NA	0	NA	none

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

TREATMENT EQUIPMENT:	1 chemical metering pump. 1 Alum Sulfate metering pump. 1 Sodium Hypochlorite tank and metering pump. 1 sand filter. 2 mixed media filter housings. 1 UV disinfecting filter. 1 Each Turbidity meter.
-----------------------------	---

STRUCTURES:	1 210' storage shed. 1 9' X 14' water treatment building w/ power. 120 feet of security fencing with gates
--------------------	--

OTHER:	18 - 5/8 X 3/4 water meters - stock. 10 5/8 X 3/4 water meters installed but no service.
---------------	--

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Water Use Data Sheet							
Name of the System:		Bonita Creek Land and Homeowners					
ADEQ Public Water System Number:		AZ0404024					
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Power (kWh) ⁶
January	51	46	59	0	13	\$97	643
February	51	60	86	0	9	119	612
March	51	41	61	0	10	109	470
April	51	60	81	0	19	91	339
May	51	70	97	0	27	72	228
June	51	75	115	0	40	59	254
July	51	62	67	0	5	65	151
August	51	65	85	0	20	49	195
September	51	71	89	0	18	57	191
October	51	70	79	0	9	70	162
November	50	52	65	0	13	62	158
December	50	46	58	0	12	58	448
Totals		717	940	0	195	\$908	3,851

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

Does the system have chlorination treatment?

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

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

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

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.

- 1 Gallons sold - Total gallons from customer meters, and other sold gallons such as Construction water.
- 2 Gallons pumped - Total gallons from pumped sources.
- 3 Gallons purchased - Total gallons purchased from other sources.
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
- 5 Enter the total purchased power costs for the power meters associated with this system.
- 6 Enter the total purchased kWh used by the power meters associated with this system.

Bonita Creek Land & Homeowner's Association
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/17

ADEQ System No. : AZ0404024

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description): Owner requested disconnect. Will not be building on the lot.

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

Bonita Creek Land & Homeowner's Association
Annual Report
Property Taxes
12/31/17

Property Taxes

Amount of actual property taxes paid during Calendar Year 2017 was \$989

If no property taxes paid, explain why.
NA

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

Verification and Sworn Statement (Taxes)

RECEIVED
APR 01 2018
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

County of (county name): Gila
Name (owner or official) title: Lorna Glaunsinger Secretary
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: 12/31/17

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.

signature of owner/official

928-970-0071

telephone no.

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

(county name)

THIS _____ DAY OF

(month) and (year)

MY COMMISSION EXPIRES

(date)

(signature of notary public)

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: Lorna Glaunsinger Secretary
Company name: Bonita Creek Land & Homeowner's Association

RECEIVED
APR 01 2018
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/17

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 (\$)
\$31,099
(The amount in the box above includes
\$1,582 in sales taxes
billed or collected)

signature of owner/official

928-970-0071

telephone no.

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

THIS _____ DAY OF _____
(county name)
(month) and (year)

MY COMMISSION EXPIRES _____
(date)

(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

RECEIVED
APR 01 2018
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification:

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

County of (county name): Gila
Name (owner or official) title: Lorna Glaunsinger Secretary
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: 12/31/17

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 (\$)
\$31,099
(The amount in the box above includes
\$1,581 in sales taxes
billed or collected)

signature of owner/official

928-970-0071

telephone no.

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

(county name)

THIS _____ DAY OF _____
(month) and (year)

MY COMMISSION EXPIRES _____
(date)

(signature of notary public)

Bonita Creek Land & Homeowner's Association
 Annual Report
 and Sworn Statement (Taxes)
 12/31/17

Verification and Sworn Statement (Taxes)

Verifications: State of Arizona
 I, the undersigned of the (state name)
 County of (county name): Gila
 Name (owner or official) title: 0
 Company name: Bonita Creek Land & Homeowner's Association

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION
 FOR THE YEAR ENDING: 12/31/17

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.

signature of owner/official
 telephone no. N/A
 SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
 IN AND FOR THE COUNTY Maricopa

RECEIVED
 APR 01 2018
 ARIZONA CORP COMMISSION
 UTILITIES DIVISION - DIRECTOR'S OFFICE

AR 12	Annual Report Page 14	Table of Contents
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Verification and Sworn Statement (Residential Revenue)

Verification: State of Arizona, I, the undersigned of the (state name)
 County of (county name): 0
 Name (owner or official) title: Lorna Glauninger Secretary
 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: 12/31/17

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 \$	31,098.91
(The amount in the box above includes	
\$ 1581.34 in sales taxes	
billed or collected)	

Lorna Glauninger
 Signature of owner/official

RECEIVED
 APR 01 2018
 ARIZONA CORP COMMISSION
 UTILITIES DIVISION - DIRECTOR'S OFFICE

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SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY		Maricopa (county name)	telephone no.
THIS	21st	DAY OF March, 2018 (month) and (year)	
MY COMMISSION EXPIRES	July 3, 2020 (date)		
		Michael Bailey (signature of notary public)	
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Note: Be sure to complete the information in the Grey highlighted cells. Then print this form out, sign on the signature line and have the notary complete and sign prior to submission.

