

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

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02510A

BOYNTON CANYON ENCHANTMENT HOMEOWNERS ASSOCIATION

525 BOYNTON CANYON ROAD

SEDONA, AZ 86336

**ANNUAL REPORT**

**Water**

**FOR YEAR ENDING**

12	31	2012
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**RECEIVED**

**APR 15 2013**

AZ CORP COMM  
Director - Utilities

FOR COMMISSION USE

ANN 04	12
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4-17-13

**COMPANY INFORMATION**

**Company Name (Business Name)** BOYNTON CANYON ENCHANTMENT HOMEOWNERS ASSOCIATION  
WATER UTILITY COMPANY

**Mailing Address** 525 BOYNTON CANYON ROAD  
(Street)

SEDONA AZ 86336  
(City) (State) (Zip)

928-204-6264 928-204-2936 N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** SKnight@enchantmentresort.com

**Local Office Mailing Address** SAME AS ABOVE  
(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**

**Regulatory Contact:**

**Management Contact:** SUSANNE KNIGHT HOA MANAGER  
(Name) (Title)

525 BOYNTON CANYON ROAD SEDONA AZ 86336  
(Street) (City) (State) (Zip)

928-204-6264 928-204-2936 N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** SKnight@enchantmentresort.com

**On Site Manager:** Luiz Silva  
(Name)

525 BOYNTON CANYON ROAD SEDONA AZ 86336  
(Street) (City) (State) (Zip)

928-282-2900 928-204-2936 N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** LSilva@enchantmentresort.com

**Statutory Agent:** MARK GRENOBLE  
 (Name)

505 BAYNTON CANYON ROAD      SEDONA      AZ      86336  
 (Street)      (City)      (State)      (Zip)

928-204-6264      928-204-2926      N/A  
 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** \_\_\_\_\_

**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

COMPANY NAME

BOYNTON CANYON ENCHANTMENT HOMEOWNERS ASSOCIATION WATER UTILITY

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	\$ 96,969.49	\$ 65,035.23	\$ 31,934.26
311	Pumping Equipment	\$ 56,399.24	\$ 50,838.20	\$ 5,561.04
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	\$ 114,173.00	\$ 114,173.00	0
333	Services			
334	Meters and Meter Installations			
335	Hydrants	\$ 4,844.04	\$ 3,121.76	\$ 1,722.28
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	\$ 272,385.77	233,168.19	39,217.58

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

COMPANY NAME BCE HOA WATER UTILITY COMPANY

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	#6,801.66 #90,167.44	.08248651209	\$3,247.17
311	Pumping Equipment	\$56,399.24	.05901532424	\$3,328.43
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	\$14,173.00	0	0
333	Services			
334	Meters and Meter Installations			
335	Hydrants	\$4,844.04	.0666749242	\$322.94
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>272,385.38</b>	<b>.0582632368</b>	<b>6,898.53</b>

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



COMPANY NAME BCE HOA WATER UTILITY COMPANY

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 127,868.27	\$ 157,043.56
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$ 9,306.23	\$ 11,886.53
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>	\$ 137,174.50	\$ 168,930.09
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 272,385.77	\$ 272,385.77
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	\$ 226,269.66	\$ 223,168.19
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 46,116.11	\$ 39,217.58
	<b>TOTAL ASSETS</b>	\$ 183,290.61	\$ 208,147.67

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

COMPANY NAME BCEHOA WATER UTILITY COMPANY

**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	\$ 111.60	\$ 122.28
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	\$ 5,690.03	\$ 7,994.50
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest	\$ 682.54	\$ 870.49
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 6,484.17	\$ 8,987.27
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0	\$ 0
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>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 6,484.17	\$ 8,987.27
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 176,806.44	\$ 199,160.40
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 183,290.61	\$ 208,147.67

COMPANY NAME BCEHOA WATER UTILITY COMPANY

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 191,256.77	\$ 190,908.56
460	Unmetered Water Revenue	\$ 593.68	\$ 97.43
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 191,850.45	\$ 191,000.99
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 18,915.60	\$ 18,985.08
610	Purchased Water		
615	Purchased Power	\$ 1,092.50	\$ 795.25
618	Chemicals		
620	Repairs and Maintenance	\$ 56,517.24	\$ 72,592.42
621	Office Supplies and Expense	\$ 1,348.24	\$ 1,596.87
630	Outside Services	\$ 4,276.04	\$ 5,561.97
635	Water Testing		
641	Rents	\$ 2,087.68	\$ 2,032.48
650	Transportation Expenses	\$ 9,011.68	\$ 10,907.65
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		\$ 25-
403	Depreciation Expense	\$ 5,340.42	\$ 6,898.53
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 98,589.58	\$ 119,295.25
	<b>OPERATING INCOME/(LOSS)</b>	\$ 93,260.87	\$ 71,605.74
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 26.36	\$ 43.22
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	<49,295>	<49,295>
427	Interest Expense	(12.35)	
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ <49,307.35>	\$ <49,251.78>
	<b>NET INCOME/(LOSS)</b>	\$ 43,953.52	\$ 22,353.96

COMPANY NAME BCEHOA WATER UTILITY COMPANY

**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 BOYNTON CANYON ENCHANTMENT HOA WATER UTILITY COMPANY

Name of System:

ADEQ Public Water System Number:

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-545341	830	75-80 gpm	1060'	8"	2"	94
55-600175	10	30-40 gpm	852'	6"	2"	84

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A		5	1

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000 GALLONS	2 TANKS	N/A	

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

COMPANY NAME BOYNTON CANYON ENCHANTMENT HOA WATER UTILITY COMPANY

Name of System: \_\_\_\_\_ ADEQ Public Water System Number: \_\_\_\_\_

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	Pvc	575
3	Pvc	1635
4		
5		
6	Pvc	7966
8	Pvc	1816
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	81
3/4	
1	6
1 1/2	16
2	1
Comp. 3	2
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:

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STRUCTURES:

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OTHER:

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

COMPANY NAME: <u>BCEHOA WATER UTILITY COMPANY</u>	
Name of System:	ADEQ Public Water System Number:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2011**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	104	1,064,380	1,064,380	0
FEBRUARY	104	1,225,531	1,225,531	0
MARCH	104	1,744,579	1,744,579	0
APRIL	104	1,678,960	1,678,960	0
MAY	104	1,689,260	1,689,260	0
JUNE	104	1,941,330	1,941,330	0
JULY	104	1,680,810	1,680,610	0
AUGUST	104	1,682,710	1,682,710	0
SEPTEMBER	104	1,677,810	1,677,810	0
OCTOBER	104	2,319,490	2,319,490	0
NOVEMBER	104	1,770,670	1,770,670	0
DECEMBER	104	1,678,790	1,678,790	0
<b>TOTALS →</b>		<b>20,174,320</b>	<b>20,174,320</b>	

What is the level of arsenic for each well on your system? 0.0077 to 0.0052 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 1050 GPM for 2 hrs min  
ATMOSPHERIC PRESSURE

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.***

<b>COMPANY NAME:</b>	BCEHOA WATER UTILITY COMPANY		
<b>Name of System:</b>		<b>ADEQ Public Water System Number:</b>	

**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	NONE	NONE	
<b>TOTALS →</b>			

OTHER (description):

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COMPANY NAME BCEHOA WATER UTILITY COMPANY YEAR ENDING 12/31/2012

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 0

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. All property taxes are paid by the BAYNTON CANYON ENCHANTMENT HOA because the water company is not its own entity. The Association holds a Certificate of Public Convenience and Necessity from the Arizona Corporation Commission authorizing it to operate as a Water Utility Company.

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 15 2013

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI COUNTY</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>SUSANNE KNIGHT / HOA MANAGER</u>
COMPANY NAME	<u>BCE HOA WATER UTILITY COMPANY</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
<u>12</u>	<u>31</u>	<u>2012</u>

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.

Susanne Knight

SIGNATURE OF OWNER OR OFFICIAL

928-204-6264

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

11

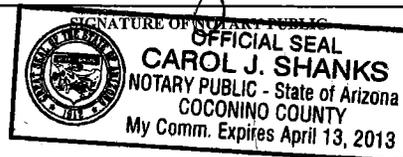
DAY OF April

COUNTY NAME	<u>Coco.</u>	
MONTH	<u>April</u>	<u>2013</u>

(SEAL)

MY COMMISSION EXPIRES

4-13-13



COMPANY NAME BEHCA WATER UTILITY COMPANY YEAR ENDING 12/31/2012

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported N/A  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported N/A  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

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.

Susanne Knight  
SIGNATURE

4-11-13  
DATE

SUSANNE KNIGHT  
PRINTED NAME

MANAGER  
TITLE

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

APR 15 2013

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE <u>SUSANNE KNIGHT / HOA MANAGER</u>
COMPANY NAME <u>PCE HOA WATER UTILITY COMPANY</u>

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

FOR THE YEAR ENDING

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

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 (\$)
<u>\$ 152,47.93</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 10,539.36  
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)

Susanne Knight  
SIGNATURE OF OWNER OR OFFICIAL

928-204-6264  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11 DAY OF

(SEAL)

COUNTY NAME	<u>Coconino</u>	
MONTH	<u>April</u>	<u>.2013</u>

MY COMMISSION EXPIRES 4.13.13

Carol J. Shanks  
SIGNATURE OF NOTARY PUBLIC

**OFFICIAL SEAL**  
**CAROL J. SHANKS**  
NOTARY PUBLIC - State of Arizona  
COCONINO COUNTY  
My Comm. Expires April 13, 2013

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

**RECEIVED**

**APR 15 2013**

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <p style="text-align: center; margin: 0;"><i>YAVAPAI</i></p>	
NAME (OWNER OR OFFICIAL) <p style="text-align: center; margin: 0;"><i>SUSANNE KNIGHT</i></p>	TITLE <p style="text-align: center; margin: 0;"><i>HOA MANAGER</i></p>
COMPANY NAME <p style="text-align: center; margin: 0;"><i>BCE HOA WATER UTILITY COMPANY</i></p>	

**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>2011</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 2011 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES  <p style="text-align: center; margin: 0;"><i>\$ 14,263.12</i></p>
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**THE AMOUNT IN BOX AT LEFT INCLUDES \$ 991.17 IN SALES TAXES BILLED, OR COLLECTED)**

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

*Susanne Knight*  
SIGNATURE OF OWNER OR OFFICIAL

---

*928-204-6264*  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

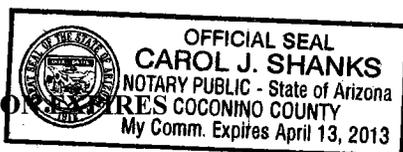
<i>11</i>
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**DAY OF**

NOTARY PUBLIC NAME <p style="text-align: center; margin: 0;"><i>Carol J. Shanks</i></p>	
COUNTY NAME <p style="text-align: center; margin: 0;"><i>Coconino</i></p>	
MONTH <p style="text-align: center; margin: 0;"><i>April</i></p>	, 20 <i>13</i>

**(SEAL)**

**MY COMMISSION**



*Carol J. Shanks*  
SIGNATURE OF NOTARY PUBLIC