

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

RECEIVED

APR 18 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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S-214

COMPANY INFORMATION

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

Mailing Address 505 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)

505 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: LUIS SILVA
(Name)

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

928-282-2900 928-204-2936 N/A 928-202-6423
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)

525 BOYNTON CANYON ROAD

(Street)

SEDONA

(City)

AZ

(State)

86336

(Zip)

928-204-6264

Telephone No. (Include Area Code)

928-204-2936

Fax No. (Include Area Code)

N/A

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:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input 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 checked="" 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 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 checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

BOYNTON CANNON ENCHANTMENT HOMEOWNERS ASSOCIATION WATER UTILITY CO.

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	\$68,282.40	\$28,687.09
311	Pumping Equipment	\$56,399.24	\$54,166.62	\$2,232.62
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	\$114,173.00	\$114,173.00	0
333	Services			
334	Meters and Meter Installations			
335	Hydrants	\$4,344.04	\$3,444.76	\$1,399.34
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
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			
	TOTALS	272,385.71	240,066.72	32,319.05

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

COMPANY NAME

BCE HOA WATER UTILITY CO.

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	\$ 96,969.49	.03348651009	\$ 3,247.17
311	Pumping Equipment	\$ 56,399.24	.059101533404	\$ 3,338.42
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	\$ 114,173.00	0	0
333	Services			
334	Meters and Meter Installations			
335	Hydrants	\$ 4,844.04	.0666749240	\$ 323.94
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
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			
	TOTALS	272,385.38	.0253063569	6,898.53

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

Water Company
Depreciation Schedule

Date Acq.	S/L	Cost	Acc. Total	Deprec	2013	2013	2013	2013	2014	2014	2014
					Deprec	AccDepr	Deprec	AccDepr	Deprec	AccDepr	AccDepr
1991 Wells & Springs * Adjust 1991 Deprec. Per Auditors	7 yr	\$6,801.66	\$6,801.66	\$6,801.66	\$0.00	\$6,801.66	\$0.00	\$6,801.66	\$0.00	\$6,801.66	\$6,801.66
1991 Meters	7 yr	\$675.12	\$675.12								
Scrapped 2002	7 yr	\$144.10	\$819.22	\$819.22							
1993 Pump Equipment Scrapped 2002	7 yr	\$6,181.00	\$6,181.00	\$6,181.00							
1994 Pump Equipment	7 yr	\$17,585.73	\$17,585.73	\$17,585.73	\$0.00	\$17,585.73	\$0.00	\$17,585.73	\$0.00	\$17,585.73	\$17,585.73
1994 Well #3	31.5 yr	\$72,362.51	\$72,362.51	\$72,362.51	\$2,297.16	\$45,943.65	\$2,297.16	\$48,240.81	\$2,297.16	\$48,240.81	\$48,240.81
1995 Well #3	31.5 yr	\$3,605.88	\$3,605.88	\$3,605.88	\$114.36	\$2,173.40	\$114.36	\$2,287.76	\$114.36	\$2,287.76	\$2,287.76
1996 Pump Equipment (#1)	7 yr	\$2,676.31	\$2,676.31	\$2,676.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul-96 Pump Equipment (#1)	7 yr	\$3,741.86	\$3,741.86	\$3,741.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug-97 Pump Equipment (#1)	7 yr	\$3,741.86	\$3,741.86	\$3,741.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr-98 Water Piping Project	12 yr	\$114,173.00	\$114,173.00	\$114,173.00	\$0.00	\$114,173.00	\$0.00	\$114,173.00	\$0.00	\$114,173.00	\$114,173.00
May-98 Pump Equipment (#3)	7 Yr	\$5,529.40	\$5,529.40	\$5,529.40	\$0.00	\$5,529.40	\$0.00	\$5,529.40	\$0.00	\$5,529.40	\$5,529.40
Aug-03 Fire Hydrants	15 yr	\$4,844.04	\$4,844.04	\$4,844.04	\$322.94	\$3,444.70	\$322.94	\$3,767.64	\$322.94	\$3,767.64	\$3,767.64
Aug-04 Well Equipment Upgrade (#1)	5 yr	\$5,842.83	\$5,842.83	\$5,842.83	\$1,168.57	\$4,674.26	\$1,168.57	\$5,842.83	\$1,168.57	\$5,842.83	\$5,842.83
Jul-04 Pump Equipment (#3)	10 yr	\$22,700.00	\$22,700.00	\$22,700.00	\$2,270.00	\$20,430.00	\$2,270.00	\$22,700.00	\$2,270.00	\$22,700.00	\$22,700.00
Jul-04 Pump Electrical Equipment (#3)	10 yr	\$5,400.00	\$5,400.00	\$5,400.00	\$540.00	\$4,860.00	\$540.00	\$5,400.00	\$540.00	\$5,400.00	\$5,400.00
Dec-04 Pump Equipment Upgrade (#1)	10 yr	\$5,184.20	\$5,184.20	\$5,184.20	\$518.42	\$4,665.78	\$518.42	\$5,184.20	\$518.42	\$5,184.20	\$5,184.20
Dec-04 Well Equipment Upgrade (#1)	10 yr	\$8,356.52	\$8,356.52	\$8,356.52	\$835.65	\$7,520.87	\$835.65	\$8,356.52	\$835.65	\$8,356.52	\$8,356.52
TOTALS		\$272,385.77	\$272,385.77	\$272,385.77	\$6,898.53	\$240,066.71	\$6,898.53	\$245,869.53	\$6,898.53	\$245,869.53	\$245,869.53
Fire Hydrants		\$4,844.04	\$4,844.04	\$4,844.04	\$322.94	\$3,444.70	\$322.94	\$3,767.64	\$322.94	\$3,767.64	\$3,767.64
Wells & Springs		\$96,969.49	\$96,969.49	\$96,969.49	\$3,247.17	\$89,699.49	\$3,247.17	\$92,946.66	\$3,247.17	\$92,946.66	\$92,946.66
Piping Project		\$114,173.00	\$114,173.00	\$114,173.00	\$0.00	\$114,173.00	\$0.00	\$114,173.00	\$0.00	\$114,173.00	\$114,173.00
Pumping Equipment		\$56,399.24	\$56,399.24	\$56,399.24	\$3,328.42	\$49,970.82	\$3,328.42	\$53,309.24	\$3,328.42	\$53,309.24	\$53,309.24
Acc. Depr. Fire Hydrants		\$3,444.70	\$3,444.70	\$3,444.70	\$3,444.70	\$0.00	\$3,444.70	\$3,444.70	\$3,444.70	\$3,444.70	\$3,444.70
Acc. Depr. Wells & Springs		\$68,282.40	\$68,282.40	\$68,282.40	\$68,282.40	\$0.00	\$68,282.40	\$68,282.40	\$68,282.40	\$68,282.40	\$68,282.40
Acc. Depr. Water Project		\$114,173.00	\$114,173.00	\$114,173.00	\$114,173.00	\$0.00	\$114,173.00	\$114,173.00	\$114,173.00	\$114,173.00	\$114,173.00
Acc. Depr. Pumping Equipment		\$54,166.62	\$54,166.62	\$54,166.62	\$54,166.62	\$0.00	\$54,166.62	\$54,166.62	\$54,166.62	\$54,166.62	\$54,166.62
Total Property & Equipment		\$32,319.05	\$32,319.05	\$32,319.05	\$32,319.05	\$0.00	\$32,319.05	\$32,319.05	\$32,319.05	\$32,319.05	\$32,319.05

COMPANY NAME BCE HOA WATER UTILITY COMPANY

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 157,043.56	\$ 113,614.24
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$ 11,886.53	10,153.97
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 168,930.09	\$ 123,768.21
	FIXED ASSETS		
101	Utility Plant in Service	\$ 272,385.77	\$ 272,383.77
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	# 233,158.19	# 240,016.72
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 39,217.58 46,116.11	\$ 32,319.05
	TOTAL ASSETS	\$ 208,147.67 175,290.61	\$ 156,087.26

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

COMPANY NAME *BCE HOA Water Utility Company*

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ 122.28	\$ 879.31
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	\$ 7,994.50	\$ 7,068.60
235	Customer Deposits		
236	Accrued Taxes	\$ 870.49	700.52
237	Accrued Interest	\$ 216.49	
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 8,987.27	\$ 8,648.43
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 0	\$ 0
DEFERRED CREDITS			
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		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 8,987.27	\$ 8,648.43
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 199,160.40	\$ 147,438.83
	TOTAL LIABILITIES AND CAPITAL	\$ 208,147.67	\$ 156,087.26

Enchantment Water Utility Co
Balance Sheet
December 31, 2013

ASSETS

Current Assets		
Chase Operating Account	\$ 12,161.60	<i>> #113,614.24</i>
Water Reserve Account	101,452.64	
Accounts Receivable	10,153.97	<i>AR</i>
<hr/>		
Total Current Assets		123,768.21
Property and Equipment		
Fire Hydrants	4,844.04	
Wells & Springs	96,969.49	
Piping Project	114,173.00	
Pumping Equipment	56,399.24	<i>4070,385.77</i>
Acc. Depr. Wells & Springs	(68,282.40)	
Acc. Depr. Water Project	(114,173.00)	
Acc. Depr. Pumping Equip	(54,166.62)	
Acc. Depr. Fire Hydrants	(3,444.70)	
<hr/>		<i>#240,016.72</i>
Total Property and Equipment		32,319.05
Other Assets		
<hr/>		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>156,087.26</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$ 879.31	<i>AP</i>
Due To HOA	7,068.60	<i>Notes / AP to Assoc Comp</i>
Sales Tax Payable	700.52	<i>Accrued Taxes</i>
<hr/>		
Total Current Liabilities		8,648.43 <i>Current Liabilities</i>
Long-Term Liabilities		
<hr/>		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		8,648.43
Capital		
Homeowner's Investment	42,860.04	
Retained Income	156,300.36	
Net Income	(51,721.57)	
<hr/>		
Total Capital		<u>147,438.83</u>
Total Liabilities & Capital	\$	<u><u>156,087.26</u></u>

COMPANY NAME BCE HOA WATER UTILITY COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 190,903.56	\$ 191,337.18
460	Unmetered Water Revenue	\$ 97.43	\$ 85.31
474	Other Water Revenues		
	TOTAL REVENUES	\$ 191,000.99	\$ 191,422.49
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 18,985.08	\$ 19,261.09
610	Purchased Water		
615	Purchased Power	\$ 795.25	\$ 1,892.79
618	Chemicals		
620	Repairs and Maintenance	\$ 72,590.42	\$ 110,681.33
621	Office Supplies and Expense	\$ 1,596.87	\$ 1,683.65
630	Outside Services	\$ 5,561.97	\$ 29,222.63
635	Water Testing		
641	Rents		
650	Transportation Expenses	\$ 2,030.48	\$ 2,660.16
657	Insurance - General Liability	\$ 10,907.65	11,608.64
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	25 -	0
403	Depreciation Expense	\$ 6,898.53	6,898.53
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 119,395.25	\$ 193,914.82
	OPERATING INCOME/(LOSS)	\$ 71,605.74	\$ <2,492.33>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 43.22	\$ 65.76
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	<49,295.7>	<49,295.7>
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ <49,251.78>	\$ <49,229.24>
	NET INCOME/(LOSS)	\$ 22,353.96	\$ <51,721.57>

Enchantment Water Utility Co
Income Statement
For the Twelve Months Ending December 31, 2013

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Metered Sales- Residential	815.08	1,387.50	13,745.32	16,650.00
Metered Sales- Commercial	10,165.35	11,603.33	128,296.86	139,240.00
Interest Income	6.29	0.00	65.76	0.00
Miscellaneous Income	6.15	0.00	85.31	0.00
Reserve Income	4,107.92	4,107.92	49,295.00	49,295.00
Total Revenues	15,100.79	17,098.75	191,488.25	205,185.00
Gross Profit	15,100.79	17,098.75	191,488.25	205,185.00
Expenses				
Utility Company Labor	1,453.76	936.00	10,614.21	11,232.00
Accounting	507.84	507.83	6,094.08	6,094.00
Depreciation	0.00	0.00	6,898.53	6,900.00
Purchased Power	369.31	70.83	1,892.79	850.00
Monitoring Assistance Program	0.00	43.75	1,412.09	525.00
Materials & Supplies	0.00	250.00	3,488.03	3,000.00
Contractual Services	2,284.52	833.33	37,810.54	10,000.00
Dues	0.00	12.50	150.00	150.00
Transportation	150.00	150.00	1,800.00	1,800.00
Miscellaneous Expense	0.00	0.00	0.00	0.00
Audit	105.00	105.00	1,260.00	1,260.00
Insurance	967.15	934.00	11,608.64	11,208.00
Office	4.00	20.83	253.98	250.00
Postage	0.00	2.50	19.67	30.00
Interest	0.00	0.00	0.00	0.00
Management	212.74	212.75	2,552.80	2,553.00
Maintenance Tct A	0.00	0.00	0.00	0.00
Maintenance Tct C	0.00	0.00	0.00	0.00
Grounds Labor	1,940.60	2,300.67	23,091.88	27,608.04
Grounds Project	0.00	20.00	30.90	240.00
Landscaping	116.24	31.33	475.76	376.00
Small Tools	36.16	16.08	323.68	193.00
Trees/Shrubs	47.92	98.25	1,208.24	1,179.00
Uniforms	0.00	31.50	226.64	378.00
Vehicles Parts	17.20	26.42	866.16	317.00
Security	2,680.67	2,229.75	28,759.40	26,757.00
Grounds Supplies	0.48	17.33	147.60	208.00
Waste Removal	159.09	68.00	1,124.05	816.00
HOA Reserve Funding	4,107.92	4,107.92	49,295.00	49,295.00

Salaries & Wages \$19,261.09
Purchase Power \$1,892.79
Repairs & Maint. \$110,621.33
Office Supply \$1,683.65
Outside Service \$7,810.54
WATER TESTING \$1412.09
Transportation \$2,666.16
Insurance \$11,608.64
Miscellaneous
Depreciation \$6,898.53
193,914.80

For Management Purposes Only Non Utility

Enchantment Water Utility Co
Income Statement
For the Twelve Months Ending December 31, 2013

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Total Expenses	15,160.60	13,026.57	191,404.67	163,219.04
Water Reserve Projects				
Well Loan Interest	0.00	0.00	0.00	0.00
Well Loan Principal	0.00	0.00	0.00	0.00
Water Line Valve Installation	0.00	833.33	5,442.69 <i>RAM</i>	10,000.00
Well Equipment	0.00	1,250.00	0.00	15,000.00
Water Storage Tanks	40,628.47	3,333.33	44,027.47 <i>RAM</i>	40,000.00
Water Pumps	0.00	0.00	0.00	0.00
Fire Hydrants	0.00	250.00	0.00	3,000.00
Distribution	2,334.99	416.67	2,334.99 <i>RAM</i>	5,000.00
Total Water Reserve Projects	42,963.46	6,083.33	51,805.15	73,000.00
Net Income	\$ (43,023.27)	\$ (2,011.15)	\$ (51,721.57)	\$ (31,034.04)

191,404.67
 (49,295.7)
142,109.67
 51,805.15
193,914.82

COMPANY NAME BCE HOA 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
SS-645341	30	75-80 gpm	1060'	8"	2"	94
SS-600175	10	30-40 gpm	850'	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		15	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:

STRUCTURES:

OTHER:

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

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

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	104	1,267,050	1,267,050	0
FEBRUARY	104	1,268,900	1,268,900	0
MARCH	104	1,708,900	1,708,900	0
APRIL	104	1,922,040	1,922,040	0
MAY	104	1,921,440	1,921,440	0
JUNE	104	2,198,890	2,198,890	0
JULY	104	1,733,069	1,733,069	0
AUGUST	104	1,771,541	1,771,541	0
SEPTEMBER	104	1,822,020	1,822,020	0
OCTOBER	104	1,837,969	1,837,969	0
NOVEMBER	104	1,314,309	1,314,309	0
DECEMBER	104	1,447,630	1,447,630	0
TOTALS →		20,203,990	20,203,990	

What is the level of arsenic for each well on your system? 0.0071 / 0.0050 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs MIN
AT MINIMUM 20 PSI PER

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.

Gallons Sold/Pumped

	Gallons Sold	Gallons Pumped
Jan	1,267,050.00	1,267,050.00
Feb	1,268,900.00	1,268,900.00
Mar	1,708,900.00	1,708,900.00
Apr	1,922,040.00	1,922,040.00
May	1,921,440.00	1,921,440.00
Jun	2,188,890.00	2,188,890.00
Jul	1,733,269.00	1,733,269.00
Aug	1,771,541.00	1,771,541.00
Sep	1,822,030.00	1,822,030.00
Oct	1,837,969.00	1,837,969.00
Nov	1,314,329.00	1,314,329.00
Dec	1,447,632.00	1,447,632.00
	\$20,203,990.00	\$20,203,990.00

COMPANY NAME: BEHOA WATER UTILITY COMPANY
 Name of System: _____ ADEQ Public Water System Number: _____

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	
TOTALS →			

OTHER (description):

COMPANY NAME BOEHOA WATER UTILITY COMPANY YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 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 Baywater Company
Enhancement 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.

COMPANY NAME BCE HOA WATER UTILITY COMPANY YEAR ENDING 12/31/2013

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.

Sus

SIGNATURE

3-27-14

DATE

SUSANNE KNIGHT

PRINTED NAME

MANAGER

TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
APR 18 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>YAVAPAI COMPANY</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
12	31	2013

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

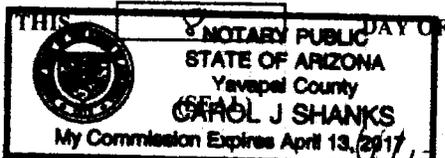
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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



MY COMMISSION EXPIRES 11/5/17

COUNTY NAME	
MONTH <u>May</u>	20 <u>14</u>
<u>Carol J Shanks</u> SIGNATURE OF NOTARY PUBLIC	

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 18 2014
ACC UTILITIES DIRECTOR

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>BCE HOA WATER UTILITY COMPANY</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) <u>\$ 151,770.66</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 9,728.48 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

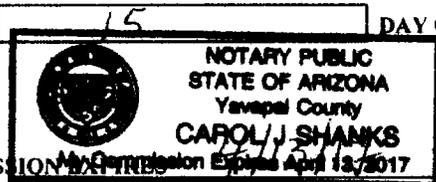
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15 DAY OF

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u> .20 <u>14</u>



Carol J. Shanks
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 13, 2017

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

RECEIVED
APR 18 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>YAVAPAI</i>	
NAME (OWNER OR OFFICIAL) <i>SUSANNE KNIGHT</i>	TITLE <i>HOAMANAGER</i>
COMPANY NAME <i>BCEHOA WATER UTILITY COMPANY</i>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<i>12</i>	<i>31</i>	<i>2013</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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <i>\$ 14,685.82</i>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ *940.50* 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

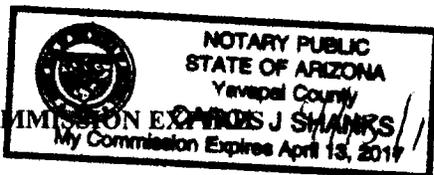
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS *15* **DAY OF**

NOTARY PUBLIC NAME <i>CAROL J STRANKS</i>	
COUNTY NAME <i>Yavapai</i>	
MONTH <i>April</i>	20 <i>14</i>

(SEAL)

MY COMMISSION EXPIRES



Carol J Stranks
SIGNATURE OF NOTARY PUBLIC

Gross Operating Revenue

	Revenue W/Tax	Revenue Only	Taxes
Jan	\$ 10,920.20	\$ 10,164.85	\$ 755.35
Feb	\$ 10,928.06	\$ 10,172.16	\$ 755.90
Mar	\$ 12,835.31	\$ 11,946.16	\$ 889.15
Apr	\$ 13,701.83	\$ 12,752.06	\$ 949.77
May	\$ 13,660.63	\$ 12,713.69	\$ 946.95
Jun	\$ 14,697.03	\$ 13,806.12	\$ 890.92
Jul	\$ 12,780.09	\$ 12,006.41	\$ 773.67
Aug	\$ 12,941.11	\$ 12,157.59	\$ 783.52
Sep	\$ 13,153.53	\$ 12,357.02	\$ 796.51
Oct	\$ 13,344.79	\$ 12,536.76	\$ 808.03
Nov	\$ 11,120.99	\$ 10,448.93	\$ 672.05
Dec	\$ 11,687.10	\$ 10,980.43	\$ 706.67
	\$151,770.66	\$142,042.17	\$9,728.49

Residential Revenue and Taxes Collected

	Revenue	Taxes	Totals
Jan	\$745.00	\$55.47	\$800.47
Feb	\$696.49	\$51.82	\$748.32
Mar	\$1,034.42	\$77.22	\$1,111.63
Apr	\$1,183.80	\$88.44	\$1,272.25
May	\$1,466.90	\$109.72	\$1,576.62
Jun	\$1,609.10	\$104.31	\$1,713.41
Jul	\$1,415.08	\$91.67	\$1,506.75
Aug	\$1,202.33	\$77.81	\$1,280.14
Sep	\$1,195.46	\$77.37	\$1,272.82
Oct	\$1,390.39	\$90.04	\$1,480.43
Nov	\$991.27	\$64.05	\$1,055.32
Dec	\$815.08	\$52.57	\$867.65
	\$13,745.32	\$940.50	\$14,685.82