

**ANNUAL REPORT**

Of

Company Name:   
525 Boynton Canyon Rd.

Mailing Address: Sedona AZ  
86336

Docket No.: W-02510A  
For the Year Ended:

**RECEIVED**  
**APR 12 2019**  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:  
Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type:   
Application Date:

4-22-19

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Boynton Canyon Enchantment Homeowners Association  
A Class  Utility

1. For the Calendar Year Ended: 12/31/18

2. Address: 

525 Boynton Canyon Road			
City: Sedona	State: Arizona	Zip Code: 86336	

3. Telephone Number: 

928-204-6264
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4. Date of Original Organization of Utility: 

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

Name: 

Susanne Knight
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Telephone No. : 

928-204-6264
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Address: 

525 Boynton Canyon Road			
City: Sedona	State: Arizona	Zip Code: 86336	

  
Email: 

susanne.knight@enchantmentgroup.com
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6. On-Site Manager:

Name: 

Donald Violick
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Telephone No. : 

928-204-6079
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Address: 

525 Boynton Canyon Road			
City: Sedona	State: Arizona	Zip Code: 86336	

  
Email: 

donald.violick@enchantmentgroup.com
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7. Ownership: 

Association--Cooperative
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8. Counties Served: 

Yavapai
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Boynton Canyon Enchantment Homeowners Association  
 Annual Report  
 Utility Plant in Service (Water)  
 12/31/18

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	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	0	0	0	0	0	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	96,969	0	0	96,969	81,176	15,794
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	56,399	0	0	56,399	56,399	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	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	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	114,173	0	0	114,173	114,173	0
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	0	0	0	0	0	0
335	Hydrants	4,844	0	0	4,844	4,844	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	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	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	0	0	0	0	0	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
	<b>Totals</b>	<b>\$272,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,386</b>	<b>\$256,592</b>	<b>\$15,794</b>

**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.

Boynton Canyon Enchantment Homeowners Association  
 Annual Report  
 Depreciation Expense for the Current Year (Water)  
 12/31/18

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	\$0	\$0	\$0	\$0	\$0	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	0	0	0	0	0	0.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	96,969	0	0	96,969	81,176	15.27%	2,412
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	56,399	0	0	56,399	56,399	0.00%	0
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	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	0	0.00%	0
330.1	Storage Tanks	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	114,173	0	0	114,173	114,173	0.00%	0
333	Services	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	0	0	0	0	0	0.00%	0
335	Hydrants	4,844	0	0	4,844	4,844	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	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	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	0	0	0	0	0	0.00%	0
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
	<b>Subtotal</b>	\$272,386	\$0	\$0	\$272,386	\$256,592		\$2,412

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	15.27%
<b>Amortization of CIAC</b>	\$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.

Boynton Canyon Enchantment Homeowners Association  
 Annual Report  
 Balance Sheet Assets  
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$132,175	\$139,843
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		8,988	8,789
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	701
	<b>Total Current and Accrued Assets</b>		<b>\$141,163</b>	<b>\$149,333</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$272,386	\$272,386
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(254,073)	(256,592)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$18,313</b>	<b>\$15,794</b>
	<b>Total Assets</b>		<b>\$159,476</b>	<b>\$165,127</b>

**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

Boynton Canyon Enchantment Homeowners Association  
 Annual Report  
 Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2018)</b>	<b>Balance at End of Year (2018)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$943	\$1,994
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		5,004	6,464
235	Customer Deposits		0	0
236	Accrued Taxes		657	658
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>\$6,604</b>	<b>\$9,115</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$246,281
	<b>Deferred Credits</b>			
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
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilities</b>		<b>\$6,604</b>	<b>\$255,396</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		42,860	42,860
215	Retained Earnings		110,011	(133,130)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$152,871</b>	<b>(\$90,270)</b>
	<b>Total Liabilities and Capital</b>		<b>\$159,475</b>	<b>\$165,127</b>

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

Boynnton Canyon Enchantment Homeowners Association  
Annual Report  
Water Comparative Income Statement  
12/31/18

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$185,778	\$185,997
460	Unmetered Water Revenue	71	81
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	0
	<b>Total Revenues</b>	<b>\$185,849</b>	<b>\$186,078</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$15,189	\$11,797
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	1,888	1,655
618	Chemicals	0	0
620	Materials and Supplies	276,933	3,745
620.1	Repairs and Maintenance	51,987	50,413
620.2	Office Supplies and Expense	1,424	1,234
630	Contractual Services	12,609	17,336
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	4,063	4,063
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	1,702	1,702
635	Contractual Services - Water Testing	398	430
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	2,496	2,352
657	Insurance - General Liability	6,767	6,805
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	399	0
403	Depreciation Expense (From Schedule AR4)	2,412	2,734
408	Taxes Other Than Income	0	0
408.11	Property Taxes	0	0
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$378,265</b>	<b>\$104,266</b>
	<b>Operating Income / (Loss)</b>	<b>(\$192,416)</b>	<b>\$81,812</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$27	\$10
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(46,420)	(42,200)
427	Interest (Expense)	(4,214)	0
	<b>Total Other Income / (Expense)</b>	<b>(\$50,607)</b>	<b>(\$42,190)</b>
	<b>Net Income / (Loss)</b>	<b>(\$243,022)</b>	<b>\$39,622</b>

**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.

<b>Full time equivalent employees</b>
---------------------------------------

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	0.0	0.0	0.0
Engineering Staff	0.0	0.3	0.3
System Operator(s)	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0
Accounting	0.0	0.1	0.1
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	0.0	0.0	0.0
<b>Total</b>	0.0	0.4	0.4

**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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.



Boynton Canyon Enchantment Homeowners Association  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/18

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	10/18/2018	None	None	None
Source of Loan	Crestmark Financi	None	None	None
ACC Decision No.	na	None	None	None
Reason for Loan	Well Upgrades	None	None	None
Dollar Amt. Issued	\$258,408	None	None	None
Amount Outstanding	\$246,281	None	None	None
Date of Maturity	11/1/2023	None	None	None
Interest Rate	6.05%	None	None	None
Current Year Interest	\$4,214	None	None	None
Current Year Principal	\$8,742	None	None	None

Meter Deposit Balance at Test Year End:	\$0
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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)**

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

<b>TREATMENT EQUIPMENT:</b>	None
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<b>STRUCTURES:</b>	None
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<b>OTHER:</b>	None
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**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.

Customer and Other Information	
Name of the System:	ENCHANTMENT RESORT
ADEQ Public Water System Number:	AZ0413125
ADWR PCC Number:	0

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	13	0	91	0	0
February	13	0	91	0	0
March	13	0	91	0	0
April	13	0	91	0	0
May	13	0	91	0	0
June	13	0	91	0	0
July	13	0	91	0	0
August	13	0	91	0	0
September	13	0	91	0	0
October	13	0	91	0	0
November	13	0	91	0	0
December	13	0	91	0	0

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

**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.

Boynton Canyon Enchantment Homeowners Association  
Annual Report  
Property Taxes  
12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$0

If no property taxes paid, explain why.

All Property taxes are paid by the Boynton Canyon Enchantment HOA because the water Company is not its own entity. Thw association holds a certificate of Public convenience and necessity from the Arizona Coporation Corporation Commission authorizing it to operate as a Water Utility Company.

**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.

Boynton Canyon Enchantment Homeowners Association  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/18

Verification and Sworn Statement (Taxes)

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

County of (county name):

Yavapai

Name (owner or official) title:

Dale Olsen, Secretary/Treasurer

Company name:

Boynton Canyon Enchantment Homeowners Association

RECEIVED  
APR 12 2019  
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: 12/31/18

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.

*Dale Olsen*

signature of owner/official

928-204-6028

telephone no.

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

THIS

10

DAY OF

Cocconino

(county name)

April 2019  
(month) and (year)

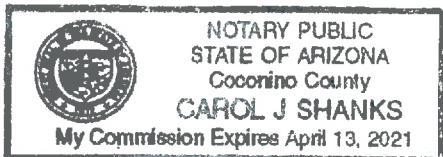
MY COMMISSION EXPIRES

4/13/21

(date)

*Carol J Shanks*

(signature of notary public)





Verification and Sworn Statement

RECEIVED

APR 12 2019

Verification:

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

County of (county name): Yavapai

Name (owner or official) title: Dale Olsen, Secretary/Treasurer

Company name: Boynton Canyon Enchantment Homeowners Association

ARIZONA CORPORATION 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: 12/31/18

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 (\$)

\$148,335 ~~\$13,376~~ 148,335

(The amount in the box above includes

\$8,977 ~~\$824~~ in sales taxes billed or collected)

*Dale Olsen*

signature of owner/official

928-204-6028

telephone no.

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

THIS

10

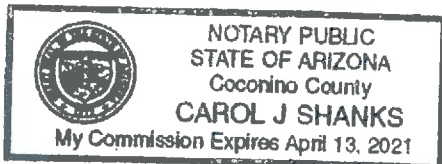
DAY OF

Coconino  
(county name)

April 2019  
(month) and (year)

MY COMMISSION EXPIRES

4/13/21  
(date)



*Carol J Shanks*  
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Yavapai  
Name (owner or official) title: Dale Olsen, Secretary/Treasurer  
Company name: Boynton Canyon Enchantment Homeowners Association

RECEIVED  
APR 12 2019  
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: 12/31/18

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 (\$) 11

\$13,573,841.555

(The amount in the box above includes

\$824,405.977 in sales taxes billed or collected)

*Dale Olsen*

signature of owner/official

928-204-6028

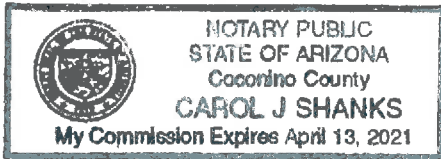
telephone no.

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

Cocoono  
(county name)

THIS 10 DAY OF April 2019  
(month) and (year)

MY COMMISSION EXPIRES 4/13/21  
(date)



*Carol J Shanks*  
(signature of notary public)