

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01624A
Big Park Water Company
45 Castle Rock Road, Suite 4
Sedona, AZ 86351

RECEIVED

APR 14 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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4-16-14

COMPANY INFORMATION

Company Name (Business Name) <u>Big Park Water Company</u>			
Mailing Address <u>45 Castle Rock Road, Suite 4</u>			
(Street)			
<u>Sedona</u>	<u>AZ</u>	<u>86351</u>	
(City)	(State)	(Zip)	
<u>928-284-2298</u>	<u>928-284-1974</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
EmailAddress <u>sgudovic@bigparkwater.com</u>			
Local Office Mailing Address <u>45 Castle Rock Road, Suite 4</u>			
(Street)			
<u>Sedona</u>	<u>AZ</u>	<u>86351</u>	
(City)	(State)	(Zip)	
<u>928-284-2298</u>	<u>928-284-1974</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>sgudovic@bigparkwater.com</u>			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Steve Gudovic</u> <u>President</u>			
(Name) (Title)			
<u>45 Castle Rock Road, Suite 4</u>	<u>Sedona</u>	<u>AZ</u>	<u>86351</u>
(Street)	(City)	(State)	(Zip)
<u>928-284-2298</u>	<u>928-284-1974</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>sgudovic@bigparkwater.com</u>			
On Site Manager: <u>Steve Gudovic</u>			
(Name)			
<u>45 Castle Rock Road, Suite 4</u>	<u>Sedona</u>	<u>AZ</u>	<u>86351</u>
(Street)	(City)	(State)	(Zip)
<u>928-284-2298</u>	<u>928-281-1974</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>sgudovic@bigparkwater.com</u>			

Statutory Agent: Steve Gudovic

(Name)

110 White Tail Dr

(Street)

Sedona

(City)

AZ

(State)

86351

(Zip)

928-284-1133

Telephone No. (Include Area Code)

928-284-1974

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Craig A. Marks, PLC

(Name)

10645 N. Tatum Blvd., Suite 200-676

(Street)

Phoenix

(City)

AZ

(State)

85028

(Zip)

480-367-1956

Telephone No. (Include Area Code)

480-367-1956

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address craig.marks@azbar.org

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

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	25,271	0	25,271
302	Franchises	2,793	0	2,793
303	Land and Land Rights	138,272	0	138,272
304	Structures and Improvements	120,074	74,951	45,123
307	Wells and Springs	416,507	261,823	154,684
311	Pumping Equipment	594,995	255,390	339,605
320	Water Treatment Equipment			
320.1	Water Treatment Plants	856,433	73,155	783,278
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	274,439	160,778	113,661
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	3,485,623	1,634,049	1,851,574
333	Services	672,851	342,482	330,369
334	Meters and Meter Installations	556,908	262,084	294,824
335	Hydrants	225,923	125,195	100,728
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	67,488	39,742	27,746
340	Office Furniture and Equipment	112,421	53,637	58,784
340.1	Computers & Software			
341	Transportation Equipment	145,178	66,476	78,702
343	Tools, Shop and Garage Equipment	40,607	20,635	19,972
344	Laboratory Equipment			
345	Power Operated Equipment	48,466	33,112	15,354
346	Communication Equipment	6,840	3,478	3,362
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	7,791,088	3,406,987	4,384,101

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

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	25,271		0
302	Franchises	2,793		0
303	Land and Land Rights	138,272		0
304	Structures and Improvements	120,074	3.16%/5%	3,876
307	Wells and Springs	416,507	3.16%/5%	13,342
311	Pumping Equipment	594,995	3.16%/5%	18,083
320	Water Treatment Equipment			
320.1	Water Treatment Plants	856,433	3.16%/5%	27,188
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	274,439	3.16%/5%	9,018
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	3,485,623	3.16%/5%	109,492
333	Services	672,851	3.16%/5%	21,328
334	Meters and Meter Installations	556,908	3.16%/5%	16,983
335	Hydrants	225,923	3.16%/5%	7,139
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	67,488	3.16%/5%	2,133
340	Office Furniture and Equipment	112,421	3.16%/5%	3,553
340.1	Computers & Software			
341	Transportation Equipment	145,178	3.16%/5%	4,588
343	Tools, Shop and Garage Equipment	40,607	3.16%/5%	1,283
344	Laboratory Equipment			
345	Power Operated Equipment	48,466	3.16%/5%	1,532
346	Communication Equipment	6,840	3.16%/5%	216
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	7,791,088		239,754

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

Less 2013 Amortization of CIAOC

34,800
204,954

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 93,473	\$97,271
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	81,624	79,635
146	Notes/Receivables from Associated Companies	25,786	42,778
151	Plant Material and Supplies	13,794	13,345
162	Prepayments	13,666	16,892
174	Miscellaneous Current and Accrued Assets	187,950	203,248
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 416,294	\$453,169
	FIXED ASSETS		
101	Utility Plant in Service	\$ 7,693,352	\$7,791,088
103	Property Held for Future Use		
105	Construction Work in Progress	1,467	
108	Accumulated Depreciation – Utility Plant	(3,167,233)	(3,406,987)
121	Non-Utility Property	2,495	2,198
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 4,530,081	\$4,386,299
	TOTAL ASSETS	\$ 4,946,375	\$4,839,468

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

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 39,664	\$ 32,765
232	Notes Payable (Current Portion)	55,344	52,969
234	Notes/Accounts Payable to Associated Companies	315	315
235	Customer Deposits	23,863	23,083
236	Accrued Taxes	74,020	60,940
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	44,500	44,500
	TOTAL CURRENT LIABILITIES	\$ 237,706	\$ 233,187
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 391,251	\$ 376,187
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -0-	\$ -0-
252	Advances in Aid of Construction	355,828	382,539
255	Accumulated Deferred Investment Tax Credits	0	-0-
271	Contributions in Aid of Construction	3,535,995	3,562,740
272	Less: Amortization of Contributions	(464,964)	(499,764)
281	Accumulated Deferred Income Tax	86,763	64,854
	TOTAL DEFERRED CREDITS	\$ 3,513,622	\$ 3,510,369
	TOTAL LIABILITIES	\$ 4,142,579	\$ 4,119,474
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value	143,962	143,962
215	Retained Earnings	649,834	566,032
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 803,796	\$ 719,994
	TOTAL LIABILITIES AND CAPITAL	\$ 4,946,375	\$ 4,839,468

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,366,235	\$ 1,351,833
460	Unmetered Water Revenue		
474	Other Water Revenues	14,221	14,694
	TOTAL REVENUES	\$ 1,380,458	\$ 1,366,527
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 573,008	\$ 575,014
610	Purchased Water		
615	Purchased Power	114,548	118,098
618	Chemicals		
620	Repairs and Maintenance	58,383	87,596
621	Office Supplies and Expense	38,943	35,071
630	Outside Services	82,993	82,545
635	Water Testing	10,878	17,745
641	Rents	24,000	24,000
650	Transportation Expenses	32,879	26,170
657	Insurance - General Liability	22,441	17,960
659	Insurance - Health and Life	47,224	54,276
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	75,492	61,763
403	Depreciation Expense	202,307	204,954
408	Taxes Other Than Income	44,302	44,265
408.11	Property Taxes	46,459	52,336
409	Income Tax	(18,035)	(34,702)
	TOTAL OPERATING EXPENSES	\$ 1,355,823	\$ 1,367,090
	OPERATING INCOME/(LOSS)	\$ 24,635	\$ (564)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 75	\$ 34
421	Non-Utility Income	2,356	2,005
426	Miscellaneous Non-Utility Expenses	(297)	(297)
427	Interest Expense	(27,544)	(24,980)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (\$25,410)	\$ (23,238)
	NET INCOME/(LOSS)	\$ (\$775)	\$ (23,902)

COMPANY NAME Big Park Water Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/12/10			
Source of Loan	WIFA			
ACC Decision No.	71793			
Reason for Loan	Arsenic Remediation			
Dollar Amount Issued	\$ 415,000	\$	\$	\$
Amount Outstanding	\$ 376,187	\$	\$	\$
Date of Maturity	11/1/30			
Interest Rate	4.2 %	%	%	%
Current Year Interest	\$ 15,064	\$	\$	\$
Current Year Principle	\$ 22,387	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 31,147

Meter Deposits Refunded During the Test Year \$ 14,482

COMPANY NAME Big Park Water Company
Name of System: W-01624A ADEQ Public Water System Number: 13-012

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-603676	25	131	750	8	3	1979
55-606686	30	225	500	8	3	1968
55-606687	40	250	610	6	3	1973
55-636197	40	158	581	6	3	1971
55-512562	125	504	820	12	8	1986
55-616669	15	40	625	8	3	1963
55-805060	5	36	610	8	1.5	1955

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE	N/A	-0-

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	5	277	0
15	3		
10	1		
7.5	2		
5	1		
.75	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
330,000	1	10,000	1
178,000	1	5,000	2
50,000	2	1,000	2
44,000	1	500	1

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

COMPANY NAME Big Park Water Company	
Name of System: W-01624A	ADEQ Public Water System Number: 13-012

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	9,264
3		
4	PVC	25,384
5		
6	PVC/DIP	162,950
8	PVC/DIP	53,516
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	2,551
3/4	157
1	221
1 1/2	8
2	46
Comp. 3	1
Turbo 3	6
Comp. 4	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:

- 2 each 180 gpm Arsenic Treatment plant (absorption)
- 2 each 250 gpb Arsenic treatment plant (absorption)
- 1 each 550 gpm Arsenic Treatment plant (absorption)

STRUCTURES:

- Block wall fence – 4 chain link fence – 3 pump house – 2 storage shed – 1
- booster pump vaults – 2 pressure reducing vaults – 8 10' x 10' metal building - 1
- 10' x 20' metal building - 1 10' x 25' metal building – 2

OTHER:

- 250 Kw generator – 1 test pump tank & trailer – 1 pressure washer tank – 1
- Polaris Ranger – 1 John Deere backhoe – 1 Chevy Silverado – 3 Ford F150 – 1
- Chevy Equinox – 1 Load King dump trailer – 1 misc tools

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

COMPANY NAME: Big Park Water Company

Name of System: W-01624A

ADEQ Public Water System Number: 13-012

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	3,038	13,548	15,192	0
FEBRUARY	3,040	15,702	17,146	0
MARCH	3,040	14,064	16,615	0
APRIL	3,045	18,107	20,675	0
MAY	3,045	21,375	23,756	0
JUNE	3,046	30,402	34,626	0
JULY	3,050	25,252	25,084	0
AUGUST	3,052	27,533	28,846	0
SEPTEMBER	3,053	20,085	21,176	0
OCTOBER	3,053	21,454	22,136	0
NOVEMBER	3,056	23,411	22,421	0
DECEMBER	3,058	14,278	15,720	0
TOTALS →		245,212	263,392	0

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

If system has fire hydrants, what is the fire flow requirement? 1,000 GPM for 2 hrs

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.

BIG PARK WATER COMPANY

WELL DATA FOR ARSENIC

Parts per million (mg/l)

as of 12/31/13

	<u>ADWR ID No</u>	<u>mg/l</u>
Well #1	55-603676	0.004
Well #2	55-606686	0.005
Well #3	55-606687	0.0056
Well #4	55-636197	0.0083
Well #5	55-512562	0.0054
Well #6 (Casa de Corte)	55-616669	Out of Service
Well #7 (Fox Phillips)	55-805060	Out of Service

COMPANY NAME: Big Park Water Company

Name of System: W-01624A

ADEQ Public Water System Number: 13-012

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	6	
FEBRUARY	0	2	
MARCH	0	1	
APRIL	0	9	
MAY	0	7	
JUNE	0	2	
JULY	0	9	
AUGUST	0	1	
SEPTEMBER	0	11	
OCTOBER	0	14	
NOVEMBER	0	4	
DECEMBER	0	12	
TOTALS →	0	78	

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 49,362.87

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. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 14 2014

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

ACC UTILITIES DIRECTOR

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Steve Gudovic
COMPANY NAME	Big Park Water Company

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.

Steve Gudovic

SIGNATURE OF OWNER OR OFFICIAL

928-284-2298

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

8th

DAY OF

COUNTY NAME

Maricopa

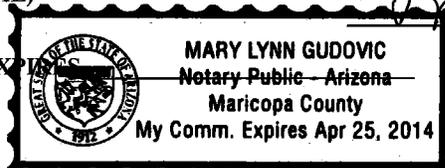
MONTH

April

2014

(SEAL)

MY COMMISSION EXPIRES



Mary Lynn Gudovic

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Big Park Water Company YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>\$18,166</u>
Estimated or Actual Federal Tax Liability	<u>\$2,725</u>

State Taxable Income Reported	<u>\$18,166</u>
Estimated or Actual State Tax Liability	<u>\$50</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

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.


SIGNATURE

4/10/14
DATE

Steve Gudovic
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 14 2014

ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF **Arizona**
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Yavapai
NAME (OWNER OR OFFICIAL) TITLE Steve Gudovic, President
COMPANY NAME Big Park Water Company

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 (\$) \$ 1,366,527
--

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 100,705
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)**

Steve Gudovic

SIGNATURE OF OWNER OR OFFICIAL
928-284-2298

TELEPHONE NUMBER

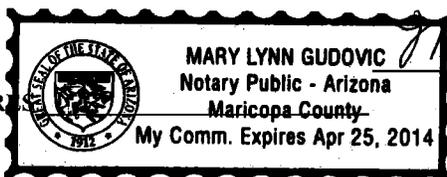
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 8th DAY OF

COUNTY NAME Maricopa
MONTH April .2014

(SEAL)



MY COMMISSION EXPIRES

Mary Lynn Gudovic

SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
APR 14 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Steve Gudovic	TITLE President
COMPANY NAME Big Park Water Company	

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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 \$ <u>1,201,012</u>
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 83,883
IN SALES TAXES BILLED, OR COLLECTED)

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

Steve Gudovic

SIGNATURE OF OWNER OR OFFICIAL

928-284-2298

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

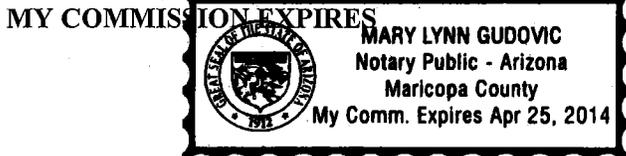
THIS

8th

DAY OF

NOTARY PUBLIC NAME <i>Mary Lynn Gudovic</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	<i>2014</i>

(SEAL)



Mary Lynn Gudovic

SIGNATURE OF NOTARY PUBLIC