

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01624A

Big Park Water Company
45 Castle Rock Rd., Ste. 4
Sedona, AZ 86351

RECEIVED

APR 17 2015

AZ CORP COMM
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT

Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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A-27-15

COMPANY INFORMATION

Company Name (Business Name) <u>Big Park Water Company</u>		
Mailing Address <u>45 Castle Rock Road, Suite 4</u>		
<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86351</u> (Zip)
<u>928-284-2298</u> Telephone No. (Include Area Code)	<u>928-284-1974</u> Fax No. (Include Area Code)	<u> </u> Cell No. (Include Area Code)
Email Address <u>sgudovic@bigparkwater.com</u>		
Local Office Mailing Address <u>45 Castle Rock Road, Suite 4</u>		
<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86351</u> (Zip)
<u>928-284-2298</u> Local Customer Service Phone No. (Include Area Code)	<u> </u> (1-800 or other long distance Customer Service Phone No.)	
Email Address <u>info@bigparkwater.com</u> Website address <u>www.bigparkwater.com</u>		

MANAGEMENT INFORMATION

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

Statutory Agent: Steve Gudovic
 (Name)

110 White Tail Dr. Sedona AZ 86351
 (Street) (City) (State) (Zip)

928-284-1133 928-284-1974
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Craig A. Marks, PLC
 (Name)

10645 N. Tatum Blvd., Suite 200-676 Phoenix AZ 85028
 (Street) (City) (State) (Zip)

480-367-1956 480-367-1956
 Telephone No. (Include Area Code) 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:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" 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 type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

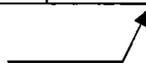
COUNTIES SERVED

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 | | |

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	78,828	41,246
307	Wells and Springs	416,507	275,165	141,342
311	Pumping Equipment	601,329	274,473	326,856
320	Water Treatment Equipment			
320.1	Water Treatment Plants	856,433	124,557	731,876
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	274,439	169,768	104,671
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	3,491,105	1,744,572	1,746,533
333	Services	683,325	364,026	319,299
334	Meters and Meter Installations	582,148	279,837	302,311
335	Hydrants	225,923	107,867	118,056
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	67,702	41,875	25,827
340	Office Furniture and Equipment	124,097	57,538	66,559
340.1	Computers & Software			
341	Transportation Equipment	145,178	71,064	74,114
343	Tools, Shop and Garage Equipment	44,408	21,985	22,423
344	Laboratory Equipment			
345	Power Operated Equipment	48,466	34,644	13,822
346	Communication Equipment	6,906	3,695	3,211
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	7,854,377	3,649,895	4,204,482

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

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
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%	3,877
307	Wells and Springs	416,507	3.16%/5%	13,342
311	Pumping Equipment	601,329	3.16%/5%	19,083
320	Water Treatment Equipment			
320.1	Water Treatment Plants	856,433	3.16%/5%	27,063
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	274,439	3.16%/5%	8,990
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	3,491,105	3.16%/5%	110,398
333	Services	683,325	3.16%/5%	21,544
334	Meters and Meter Installations	582,148	3.16%/5%	17,753
335	Hydrants	225,923	3.16%/5%	7,139
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	67,702	3.16%/5%	2,133
340	Office Furniture and Equipment	124,097	3.16%/5%	3,901
340.1	Computers & Software			
341	Transportation Equipment	145,178	3.16%/5%	4,588
343	Tools, Shop and Garage Equipment	44,408	3.16%/5%	1,350
344	Laboratory Equipment			
345	Power Operated Equipment	48,466	3.16%/5%	1,532
346	Communication Equipment	6,906	3.16%/5%	217
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	7,854,377		242,908
	LESS CIAC Amortization			34,800
	TOTALS *			208,108

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

* Revised 8-17-15

COMPANY NAME Big Park Water Company

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 97,464	\$123,785
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	79,635	63,633
146	Notes/Receivables from Associated Companies	42,778	30,711
151	Plant Material and Supplies	13,345	10,423
162	Prepayments	16,892	12,939
174	Miscellaneous Current and Accrued Assets	203,248	206,130
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 453,362	\$447,621
	FIXED ASSETS		
101	Utility Plant in Service	\$ 7,791,088	\$7,854,377
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(3,406,987)	(3,649,895)
121	Non-Utility Property	2,198	1,901
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 4,386,299	\$4,206,383
	TOTAL ASSETS	\$ 4,839,661	\$4,654,004

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

* Revised 8-17-15

COMPANY NAME Big Park Water Company

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$51,417	\$48,402
232	Notes Payable (Current Portion)	52,969	41,327
234	Notes/Accounts Payable to Associated Companies	315	0
235	Customer Deposits	23,083	22,771
236	Accrued Taxes	60,940	89,950
237	Accrued Interest		0
241	Miscellaneous Current and Accrued Liabilities	44,500	47,246
	TOTAL CURRENT LIABILITIES	\$233,224	\$249,696
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$376,187	\$360,478
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$-0-	\$0
252	Advances in Aid of Construction	382,541	386,081
255	Accumulated Deferred Investment Tax Credits	-0-	0
271	Contributions in Aid of Construction	3,562,740	3,573,300
272	Less: Amortization of Contributions	(499,764)	(534,564)
281	Accumulated Deferred Income Tax	64,584	22,280
	TOTAL DEFERRED CREDITS	\$3,510,101	\$3,447,097
	TOTAL LIABILITIES	\$4,119,512	\$4,057,271
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	566,187	442,771
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$720,149	\$596,733
	TOTAL LIABILITIES AND CAPITAL	\$4,839,661	\$4,654,004

WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 97,271	\$123,785
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	79,635	63,633
146	Notes/Receivables from Associated Companies	42,778	30,711
151	Plant Material and Supplies	13,345	10,423
162	Prepayments	16,892	12,939
174	Miscellaneous Current and Accrued Assets	203,248	206,130
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 453,169	\$447,621
	FIXED ASSETS		
101	Utility Plant in Service	\$ 7,791,088	\$7,854,377
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(3,406,987)	(3,649,895)
121	Non-Utility Property	2,198	1,901
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 4,386,299	\$4,206,383
	TOTAL ASSETS	\$ 4,839,468	\$4,654,004

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

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$32,765	\$48,402
232	Notes Payable (Current Portion)	52,969	41,327
234	Notes/Accounts Payable to Associated Companies	315	0
235	Customer Deposits	23,083	22,771
236	Accrued Taxes	60,940	89,849
237	Accrued Interest		0
241	Miscellaneous Current and Accrued Liabilities	44,500	47,246
	TOTAL CURRENT LIABILITIES	\$233,187	\$249,695
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$376,187	\$360,478
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$-0-	\$0
252	Advances in Aid of Construction	382,539	386,081
255	Accumulated Deferred Investment Tax Credits	-0-	0
271	Contributions in Aid of Construction	3,562,740	3,573,300
272	Less: Amortization of Contributions	(499,764)	(534,564)
281	Accumulated Deferred Income Tax	64,854	22,280
	TOTAL DEFERRED CREDITS	\$3,510,369	\$3,447,097
	TOTAL LIABILITIES	\$4,119,474	\$4,057,270
	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	566,032	442,771
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$719,994	\$596,733
	TOTAL LIABILITIES AND CAPITAL	\$4,839,468	\$4,654,004

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$1,351,833	\$1,358,223
460	Unmetered Water Revenue		
474	Other Water Revenues	14,694	16,262
	TOTAL REVENUES	\$1,366,527	\$1,374,486
	OPERATING EXPENSES		
601	Salaries and Wages	\$575,014	\$598,664
610	Purchased Water	0	0
615	Purchased Power	118,098	120,626
618	Chemicals	0	0
620	Repairs and Maintenance	87,596	113,935
621	Office Supplies and Expense	35,071	41,831
630	Outside Services	82,545	81,460
635	Water Testing	17,745	5,807
641	Rents	24,000	24,000
650	Transportation Expenses	26,170	27,192
657	Insurance – General Liability	17,960	18,644
659	Insurance - Health and Life	54,276	57,055
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	61,763	62,994
403	Depreciation Expense	204,954	208,108
408	Taxes Other Than Income	44,265	46,092
408.11	Property Taxes	52,336	52,463
409	Income Tax	(34,702)	(44,986)
	TOTAL OPERATING EXPENSES	\$1,367,090	\$1,413,887
	OPERATING INCOME/(LOSS)	\$(564)	\$(39,401)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$34	\$418
421	Non-Utility Income	2,005	
426	Miscellaneous Non-Utility Expenses	(297)	(297)
427	Interest Expense	(24,980)	(24,106)
	TOTAL OTHER INCOME/(EXPENSE)	\$(23,238)	\$(23,985)
	NET INCOME/(LOSS)	\$(23,902)	\$(63,385)

COMPANY NAME Big Park Water Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/12/2010			
Source of Loan	WIFA			
ACC Decision No.	71793			
Reason for Loan	Arsenic Remediation			
Dollar Amount Issued	\$415,000	\$	\$	\$
Amount Outstanding	\$360,478	\$	\$	\$
Date of Maturity	11/1/2030			
Interest Rate	4.2%	%	%	%
Current Year Interest	\$22,387	\$	\$	\$
Current Year Principle	\$15,709	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 62,859

Meter Deposits Refunded During the Test Year \$ 12,392

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

WATER UTILITY 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		

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 UTILITY 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	2,561
3/4	158
1	198
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 gpm 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
- VFD - 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 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	3061	13,896	14,190	0
FEBRUARY	3063	17,334	19,826	0
MARCH	3063	16,155	17,303	0
APRIL	3070	19,577	25,825	0
MAY	3072	24,917	22,961	0
JUNE	3073	23,774	26,227	0
JULY	3073	26,441	25,231	0
AUGUST	3073	29,012	29,567	0
SEPTEMBER	3073	19,979	20,926	0
OCTOBER	3073	19,842	21,196	0
NOVEMBER	3073	24,313	22,998	0
DECEMBER	3075	14,975	14,825	0
TOTALS →		250,215	261,076	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 12/31/14

	<u>ADWR ID No</u>	<u>mg/l</u>
Well #1	55-603676	0.0076
Well #2	55-606686	0.0081
Well #3	55-606687	0.0054
Well #4	55-636197	0.0074
Well #5	55-512562	0.0159
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	5	
FEBRUARY	0	2	
MARCH	0	8	
APRIL	0	7	
MAY	0	1	
JUNE	0	10	
JULY	0	6	
AUGUST	0	5	
SEPTEMBER	0	9	
OCTOBER	0	8	
NOVEMBER	0	9	
DECEMBER	0	11	
TOTALS →	0	81	

OTHER (description):

COMPANY NAME Big Park Water Company YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 52,203.17

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 17 2015

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>Steve Gudovic</u>
COMPANY NAME	<u>Big Park Water 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>2014</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.

Steve Gudovic
SIGNATURE OF OWNER OR OFFICIAL
928 284-1133
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

Lindsey Cabrera

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u> , 20 <u>15</u>

THIS 15 DAY OF

(SEAL)

MY COMMISSION EXPIRES 10-31-2018

Lindsey Cabrera
SIGNATURE OF NOTARY PUBLIC
LINDSEY CABRERA
Notary Public - Arizona
Yavapai County
My Comm. Expires Oct 31, 2018

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED
'APR 17 2015
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Steve Gudovic
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	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>1,462,568</u>
--

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 150,347
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
928 284-1133

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME Lindsey Cabrera

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>April</u>	20 <u>15</u>

THIS 16 DAY OF

(SEAL)

MY COMMISSION EXPIRES 10-31-18

Lindsey Cabrera

SIGNATURE OF NOTARY PUBLIC

LINSEY CABRERA
Notary Public - Arizona
Yavapai County
My Comm. Expires Oct 31, 2018

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

RECEIVED
APR 17 2015
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	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>1,136,439</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 128,975 IN SALES TAXES BILLED, OR COLLECTED)

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

Steve Gudovic
SIGNATURE OF OWNER OR OFFICIAL
928 284-1133
TELEPHONE NUMBER

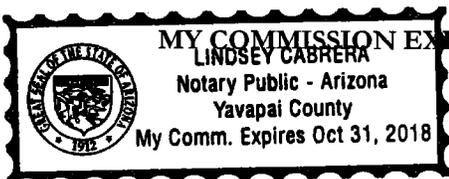
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

NOTARY PUBLIC NAME	<i>Lindsay Cabrera</i>	
COUNTY NAME	Yavapai	
MONTH	April	.20 15

(SEAL)



MY COMMISSION EXPIRES 10-31-2018

