

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02192A

Little 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:

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**ANNUAL REPORT**

**Water**

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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4-29-15

## COMPANY INFORMATION

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

## MANAGEMENT INFORMATION

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

**Statutory Agent:** Steve Gudovic

**110 White Tail Dr.**

(Name)

**Sedona**

**AZ**

**86351**

(Street)

**928-284-1133**

(City)

**928-284-1974**

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** Craig A. Marks, PLC

**10645 N. Tatum Blvd., Suite 200-676**

(Name)

**Phoenix**

**AZ**

**85028**

(Street)

**480-367-1956**

(City)

**480-367-1956**

(State)

(Zip)

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) _____ |  |

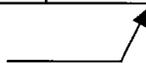
### COUNTIES SERVED

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**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises	9,322	0	9,322
303	Land and Land Rights	6,094	0	6,094
304	Structures and Improvements	27,249	20,874	6,405
307	Wells and Springs	28,503	28,503	0
311	Pumping Equipment	49,553	28,282	21,271
320	Water Treatment Equipment			
320.1	Water Treatment Plants	264,559	58,201	206,358
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	20,898	20,898	0
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	661,923	234,277	427,616
333	Services	98,713	41,071	57,642
334	Meters and Meter Installations	34,268	18,403	15,865
335	Hydrants	52,386	19,298	33,088
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,662	849	813
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	7,275	4,147	3,128
	<b>TOTALS</b>	<b>1,262,405</b>	<b>474,803</b>	<b>787,602</b>

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

**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1 x 2)</b>
301	Organization			
302	Franchises	9,322	0	0
303	Land and Land Rights	6,094	0	0
304	Structures and Improvements	27,249	3.33%	907
307	Wells and Springs	28,503	3.33%	730
311	Pumping Equipment	49,553	12.5%	6,194
320	Water Treatment Equipment			
320.1	Water Treatment Plants	264,559	3.33%	8,809
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	20,898	2.22	
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	661,923	2.0%	13,238
333	Services	98,713	3.33%	3,287
334	Meters and Meter Installations	34,268	8.33%	2,854
335	Hydrants	52,386	2.0%	1,047
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,662	6.67%	110
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	7,275	10%	727
	<b>SUBTOTAL</b>	<b>1,262,405</b>		<b>38,314</b>
	<b>LESS CIAC Amortization</b>			<b>5,400</b>
	<b>TOTALS *</b>			<b>33,258</b>

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

**WATER UTILITY BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$7,898	\$2,594
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,614	8,161
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	300	300
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$13,812</b>	<b>\$11,056</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$1,292,382	\$1,262,405
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(429,413)	(474,803)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$862,969</b>	<b>\$787,603</b>
	<b>TOTAL ASSETS</b>	<b>\$876,782</b>	<b>\$805,887</b>

**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
<b>LIABILITIES</b>			
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$5,723	\$833
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	42,778	30,711
235	Customer Deposits		
236	Accrued Taxes	639	2,007
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	300	300
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$49,440</b>	<b>\$33,851</b>
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$132,472	\$128,295
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	262,899	260,913
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	572,194	582,094
272	Less: Amortization of Contributions	(42,656)	(91,361)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$924,909</b>	<b>\$751,646</b>
	<b>TOTAL LIABILITIES</b>	<b>\$1,017,005</b>	<b>\$913,792</b>
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$10,000	\$10,000
211	Paid in Capital in Excess of Par Value	156,619	156,619
215	Retained Earnings	(264,186)	(274,525)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>(\$97,567)</b>	<b>(\$107,906)</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$876,782</b>	<b>\$805,887</b>

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$72,090	\$93,173
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	<b>\$72,090</b>	<b>\$93,173</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$26,718	\$45,470
610	Purchased Water	1,207	1,200
615	Purchased Power	13,002	14,278
618	Chemicals		
620	Repairs and Maintenance	18,987	4,439
621	Office Supplies and Expense	3,043	2,931
630	Outside Services		
635	Water Testing	1,763	465
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	2,086	1,780
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	4,691	528
675	Miscellaneous Expense	939	341
403	Depreciation Expense	34,896	33,258
408	Taxes Other Than Income		
408.11	Property Taxes	2,4466	2,762
409	Income Tax	(34,702)	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$109,798</b>	<b>\$107,452</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>(\$37,708)</b>	<b>(\$14,279)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	(8,159)	0
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>(\$8,159)</b>	<b>(\$7,943)</b>
	<b>NET INCOME/(LOSS)</b>	<b>(\$45,867)</b>	<b>(\$22,222)</b>

COMPANY NAME Little Park Water Company

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/1/2011			
Source of Loan	SunWest Bank			
ACC Decision No.	72667			
Reason for Loan	<b>Arsenic Remediation</b>			
Dollar Amount Issued	\$140,000	\$	\$	\$
Amount Outstanding	\$128,295	\$	\$	\$
Date of Maturity	12/1/2018			
Interest Rate	4.2%	%	%	%
Current Year Interest	\$7,943	\$	\$	\$
Current Year Principle	\$4,178	\$	\$	\$

Meter Deposit Balance at Test Year End \$4,578.95

Meter Deposits Refunded During the Test Year \$923.86

<b>COMPANY NAME</b>	Little Park Water Company		
<b>Name of System:</b>	W-02192A	<b>ADEQ Public Water System Number:</b>	13-075

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-606482	15	56	550	8	2	1971
55-606483	20	81	650	8	2	1977
55-530588	Not in Production	0	650	6	N/A	1991

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
Big Park Water Company		0.3

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
7.5	4	29	0

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
10,000	1	1,500	1
8,800	2	2,000	1

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

<b>COMPANY NAME</b> Little Park Water Company
<b>Name of System:</b> W-02192A <b>ADEQ Public Water System Number:</b> 13-075

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	680
3		
4	PVC	910
5		
6	PVC/DIP	13,041
8	PVC/DIP	13,386
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	34
3/4	10
1	35
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	
Turbo 6	

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

**TREATMENT EQUIPMENT:**

- 1 each 80 gpm Arsenic Treatment plant (absorption) at Well #1
- 1 each 80 gpm Arsenic Treatment plant (absorption) at Well #2

**STRUCTURES:**

- Chain link fence – 2 each
- 20' x 20' metal building – 2 each

**OTHER:**

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

COMPANY NAME: Little Park Water Company	
Name of System: W-02192A	ADEQ Public Water System Number: 13-075

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	76	679	791	
FEBRUARY	76	1,223	1,326	
MARCH	76	1,042	1,140	
APRIL	76	1,849	1,868	0.2
MAY	76	1,691	1,649	0.1
JUNE	76	1,921	1,933	
JULY	76	1,867	2,024	
AUGUST	76	2,006	2,285	
SEPTEMBER	76	1,526	1,588	
OCTOBER	76	1,403	1,455	
NOVEMBER	76	1,520	1,558	
DECEMBER	80	814	910	
<b>TOTALS →</b>		<b>17,541</b>	<b>18,524</b>	<b>0.3</b>

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.***

**LITTLE 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	55-606482	0.0040
Well #2	55-606483	0.0039

COMPANY NAME: Little Park Water Company

Name of System: W-02192A

ADEQ Public Water System Number: 13-075

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	
FEBRUARY	0	0	
MARCH	0	0	
APRIL	0	0	
MAY	0	0	
JUNE	0	0	
JULY	0	0	
AUGUST	0	0	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	0	
DECEMBER	0	0	
<b>TOTALS →</b>	0	0	

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 2,606.28

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>Little 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>	<u>2015</u>

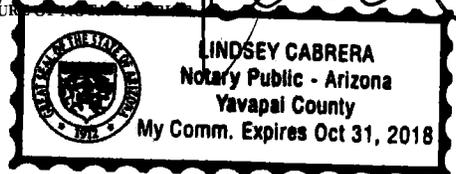
THIS 15 DAY OF

(SEAL)

Lindsey Cabrera  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

10-31-2018



**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)	<b>Yavapai</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>Steve Gudovic</b>
COMPANY NAME	<b>Little Park Water Company</b>

**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>99,156</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 6,200  
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 1284-1133  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

*Lindsey Cabrera*

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<b>Yavapai</b>
MONTH	<b>April</b>
DAY	<b>20 15</b>

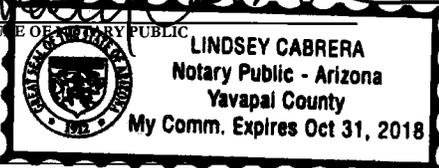
THIS

15

DAY OF

(SEAL)

*Lindsey Cabrera*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



MY COMMISSION EXPIRES 10-31-2018

**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	Little 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>79,818</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 4,843  
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

(SEAL)

MY COMMISSION EXPIRES 10-31-2018

NOTARY PUBLIC NAME	Lindsey Cabrera	
COUNTY NAME	Yavapai	
MONTH	April	, 20_15

*Lindsey Cabrera*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC  
  
