

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 18 2016

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	2015
----	----	------

FOR COMMISSION USE

ANN 04	15
--------	----

4-26-16

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> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>86351</u> <small>(Zip)</small>	
<u>928-284-2298</u>	<u>928-284-1974</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address <u>info@bigparkwater.com</u>			
Local Office Mailing Address <u>45 Castle Rock Road, Suite 4</u>			
<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>	<small>(1-800 or other long distance Customer Service Phone No.)</small>		
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>			
<small>(Name)</small>		<small>(Title)</small>	
<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>	<u>928-284-1974</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address <u>sgudovic@bigparkwater.com</u>			
On Site Manager: <u>Steve Gudovic</u>			
<small>(Name)</small>			
<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>	<u>928-284-1974</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>	
Email Address <u>info@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 | | |

COMPANY NAME Big Park Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	25,271		25,271
302	Franchises	2,793		2,793
303	Land and Land Rights	138,272		138,272
304	Structures and Improvements	120,074	82,704	37,370
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	416,507	288,507	128,000
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	606,015	293,872	312,142
320	Water Treatment Equipment			
320.1	Water Treatment Plants	857,895	151,643	706,253
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	274,439	178,786	95,653
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	3,492,098	1,855,238	1,636,860
333	Services	689,987	385,728	304,259
334	Meters and Meter Installations	592,721	298,442	294,278
335	Hydrants	225,923	115,006	110,917
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	67,702	44,015	23,687
340	Office Furniture and Equipment	125,010	61,472	63,538
340.1	Computers & Software			
341	Transportation Equipment	183,440	75,917	107,522
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	46,883	23,427	23,456
344	Laboratory Equipment			
345	Power Operated Equipment	48,465	36,176	12,290
346	Communication Equipment	11,224	3,950	7,273
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	7,924,719	3,894,884	4,029,835

*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	2,792	0	
303	Land and Land Rights	138,272	0	
304	Structures and Improvements	120,074	3.16%/5%	3,876
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	416,506	3.16%/5%	13,342
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	606,014	3.16%/5%	19,399
320	Water Treatment Equipment			
320.1	Water Treatment Plants	857,895	3.16%/5%	27,086
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
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	3,492,097	3.16%/5%	110,666
333	Services	689,986	3.16%/5%	21,702
334	Meters and Meter Installations	592,720	3.16%/5%	18,605
335	Hydrants	225,922	3.16%/5%	7,139
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	67,701	3.16%/5%	2,140
340	Office Furniture and Equipment	125,009	3.16%/5%	3,934
340.1	Computers & Software			
341	Transportation Equipment	183,439	3.16%/5%	4,853
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	46,883	3.16%/5%	1,442
344	Laboratory Equipment			
345	Power Operated Equipment	48,465	3.16%/5%	1,532
346	Communication Equipment	11,223	3.16%/5%	255
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	7,924,718		244,989
	LESS CIAC Amortization			34,800
	TOTALS *			210,189

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

COMPANY NAME Big Park Water Company

WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$123,785	\$69,046
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	63,633	67,575
146	Notes/Receivables from Associated Companies	30,711	16,347
151	Plant Material and Supplies	10,423	11,742
162	Prepayments	12,939	6,188
174	Miscellaneous Current and Accrued Assets	206,130	218,968
	TOTAL CURRENT AND ACCRUED ASSETS	\$447,621	\$389,866
	FIXED ASSETS		
101	Utility Plant in Service	\$7,854,377	\$7,924,719
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(3,649,895)	(3,894,884)
121	Non-Utility Property	1,901	1,604
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$4,206,383	\$4,031,439
	TOTAL ASSETS	\$4,654,004	\$4,421,305

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	\$48,402	\$49,106
232	Notes Payable (Current Portion)	41,327	127,070
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	22,771	22,716
236	Accrued Taxes	89,849	26,090
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	47,346	13,152
	TOTAL CURRENT LIABILITIES	\$249,695	\$238,134
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$360,478	\$344,097
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	386,081	410,868
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	3,573,300	3,589,340
272	Less: Amortization of Contributions	(534,564)	(569,364)
281	Accumulated Deferred Income Tax	22,280	831
	TOTAL DEFERRED CREDITS	\$3,447,097	\$3,431,675
	TOTAL LIABILITIES	\$4,057,270	\$4,013,906
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	442,772	253,437
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$596,734	\$407,399
	TOTAL LIABILITIES AND CAPITAL	\$4,654,004	\$4,421,305

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$1,358,223	\$1,329,932
460	Unmetered Water Revenue		
474	Other Water Revenues	16,263	16,033
	TOTAL REVENUES	\$1,374,486	\$1,345,965
	OPERATING EXPENSES		
601	Salaries and Wages	\$598,664	\$583,585
610	Purchased Water	0	0
615	Purchased Power	120,626	116,488
618	Chemicals	0	0
620	Repairs and Maintenance	113,935	146,808
621	Office Supplies and Expense	41,831	43,004
630	Outside Services	81,460	81,968
635	Water Testing	5,807	19,668
641	Rents	24,000	24,000
650	Transportation Expenses	27,193	25,697
657	Insurance – General Liability	18,644	18,748
659	Insurance - Health and Life	57,055	50,102
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	62,995	57,462
403	Depreciation Expense	208,108	210,189
408	Taxes Other Than Income	46,092	46,275
408.11	Property Taxes	52,463	52,382
409	Income Tax	(44,986)	(34,237)
	TOTAL OPERATING EXPENSES	\$1,413,887	\$1,442,139
	OPERATING INCOME/(LOSS)	\$(39,401)	\$(96,174)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$418	\$117
421	Non-Utility Income		2,656
426	Miscellaneous Non-Utility Expenses	(296)	(209)
427	Interest Expense	(24,106)	(27,224)
	TOTAL OTHER INCOME/(EXPENSE)	\$(23,984)	\$(24,660)
	NET INCOME/(LOSS)	\$(63,385)	\$(120,834)

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	344,096	\$	\$	\$
Date of Maturity	11/1/2030			
Interest Rate	4.2%	%	%	%
Current Year Interest	21,068.93	\$	\$	\$
Current Year Principle	16,381.63	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 53,641.09

Meter Deposits Refunded During the Test Year \$ 10,799.72

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	2572
3/4	158
1	231
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

OTHER:

- 250 Kw generator - 1 test pump tank & trailer - 1 pressure washer tank - 1 Dodge Ram - 1
- Honda Pioneer - 1 Polaris Ranger - 1 John Deere backhoe - 1 Chevy Silverado - 3
- Ford F150 - 1 Chevy Equinox - 1 Load King Dump trailer - 1 misc. tools VFD - 2

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 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	3076	16,256	17,847	0
FEBRUARY	3077	13,227	13,548	0
MARCH	3079	14,459	15,771	0
APRIL	3080	17,996	19,895	0
MAY	3082	23,204	23,149	0
JUNE	3082	19,426	21,892	0
JULY	3086	22,361	22,569	0
AUGUST	3089	26,675	28,552	0
SEPTEMBER	3090	21,381	21,266	0
OCTOBER	3092	25,043	24,925	0
NOVEMBER	3092	15,694	14,864	0
DECEMBER	3092	13,567	14,535	0
TOTALS →		229,289	238,813	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 12/31/15

	<u>ADWR ID No</u>	<u>mg/l</u>
Well #1	55-603676	0.0091
Well #2	55-606686	0.0051
Well #3	55-606687	0.0074
Well #4	55-636197	0.0059
Well #5	55-512562	0.0076
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	2	
FEBRUARY	0	5	
MARCH	0	14	
APRIL	0	0	
MAY	0	2	
JUNE	0	4	
JULY	0	7	
AUGUST	0	0	
SEPTEMBER	0	6	
OCTOBER	0	3	
NOVEMBER	0	0	
DECEMBER	0	5	
TOTALS →	0	48	

OTHER (description):

COMPANY NAME Big Park Water Company YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 51,604.87

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 18 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Nicholas Gudovic, Operations Manager</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
12	31	2015

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.

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

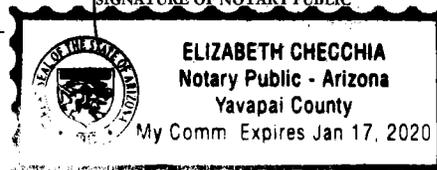
THIS 14th DAY OF

COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>April</u>	<u>2016</u>

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 1/17/2020



**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED
APR 18 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai
NAME (OWNER OR OFFICIAL) TITLE Nicholas Gudovic, Operations Manager
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	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>1,437,461.25</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 94,104
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)**

Nicholas 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 14th DAY OF

(SEAL)

MY COMMISSION EXPIRES 1/17/2020

COUNTY NAME <u>Yavapai</u>
MONTH <u>April</u> 20 <u>16</u>

Elizabeth Checchia
SIGNATURE OF NOTARY PUBLIC
ELIZABETH CHECCHIA
Notary Public - Arizona
Yavapai County
My Comm Expires Jan 17, 2020

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

RECEIVED

APR 18 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

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

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>1,276,456.43</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 79,339
IN SALES TAXES BILLED, OR COLLECTED)

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


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

14th

DAY OF

NOTARY PUBLIC NAME Elizabeth A. Checchia
COUNTY NAME Yavapai
MONTH April
2016

(SEAL)

MY COMMISSION EXPIRES

1/17/2020

