

**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 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:

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**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04	15
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4-28-16

## 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>			
<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>	
<b>Email Address</b> <u>info@bigparkwater.com</u>			
<b>Local Office Mailing Address</b> <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>		
<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>	<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>	
<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>	<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>	
<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:

**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**

**COMPANY NAME: Little 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			
302	Franchises	9,322	0	9,322
303	Land and Land Rights	6,094	0	6,094
304	Structures and Improvements	27,249	21,781	5,468
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	28,503	28,503	0
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	49,553	34,476	15,077
320	Water Treatment Equipment			
320.1	Water Treatment Plants	264,559	67,011	197,548
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	20,899	20,898	0
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	661,923	247,515	414,408
333	Services	98,971	44,367	54,604
334	Meters and Meter Installations	35,424	21,346	14,078
335	Hydrants	52,386	20,346	32,040
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,662	960	702
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores 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	4,874	2,401
	<b>TOTALS</b>	<b>1,263,820</b>	<b>512,077</b>	<b>751,743</b>

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

**COMPANY NAME: Little Park Water Company**

**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			
302	Franchises	9,322	0	
303	Land and Land Rights	6,094	0	
304	Structures and Improvements	27,249	3.33	907
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	28,503	0	0
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	49,553	12.5	6,194
320	Water Treatment Equipment			
320.1	Water Treatment Plants	264,559	3.33	8,808
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	20,899	0	0
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	661,923	2	13,238
333	Services	98,971	3.33	3,294
334	Meters and Meter Installations	35,424	8.33	2,950
335	Hydrants	52,386	2	1,046
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			
342	Stores 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>1,263,820</b>		<b>37,274</b>
	<b>LESS CIAC Amortization</b>			<b>5,400</b>
	<b>TOTALS *</b>			<b>31,874</b>

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

**COMPANY NAME: Little Park Water Company**

**WATER UTILITY BALANCE SHEET**

<b>Acct No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$2,594	\$5,921
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	8,161	6,355
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	300	300
174	Miscellaneous Current and Accrued Assets	1,583	879
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$12,638</b>	<b>\$13,455</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$1,262,406	\$1,263,820
103	Property Held for Future Use	5,645	5,645
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(474,803)	(512,077)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$793,248</b>	<b>\$757,388</b>
	<b>TOTAL ASSETS</b>	<b>\$805,886</b>	<b>\$770,843</b>

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

COMPANY NAME: Little Park Water Company

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$833	\$1,269
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	30,711	16,347
235	Customer Deposits		
236	Accrued Taxes	2,007	2,085
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	300	2,100
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$33,851</b>	<b>\$21,801</b>
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$128,295	\$123,861
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	260,913	258,972
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	582,094	598,594
272	Less: Amortization of Contributions	(91,361)	(96,761)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$751,646</b>	<b>\$760,805</b>
	<b>TOTAL LIABILITIES</b>	<b>\$913,792</b>	<b>\$906,467</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	(274,525)	(302,243)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>(\$107,906)</b>	<b>\$(135,624)</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$805,886</b>	<b>\$770,843</b>

**COMPANY NAME:** Little Park Water Company

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

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$93,173	\$95,921
460	Unmetered Water Revenue		
474	Other Water Revenues		503
	<b>TOTAL REVENUES</b>	<b>\$93,173</b>	<b>\$96,424</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$45,470	\$44,128
610	Purchased Water	1,200	1,201
615	Purchased Power	14,278	14,247
618	Chemicals		
620	Repairs and Maintenance	4,439	14,894
621	Office Supplies and Expense	2,931	3,470
630	Outside Services		
635	Water Testing	465	1,237
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1,780	1,706
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	528	704
675	Miscellaneous Expense	341	76
403	Depreciation Expense	33,258	31,874
408	Taxes Other Than Income		
408.11	Property Taxes	2,762	2,894
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$107,452</b>	<b>\$116,431</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>(\$14,279)</b>	<b>(\$20,007)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$0	\$31
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility Expenses	0	
427	Interest Expense	(7,943)	(7,743)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>(\$7,943)</b>	<b>(\$7,712)</b>
	<b>NET INCOME/(LOSS)</b>	<b>(\$22,222)</b>	<b>(\$27,719)</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	\$123,861	\$	\$	\$
Date of Maturity	12/1/2018			
Interest Rate	4.2%	%	%	%
Current Year Interest	\$7,738	\$	\$	\$
Current Year Principle	\$4,435	\$	\$	\$

Meter Deposit Balance at Test Year End \$6,460

Meter Deposits Refunded During the Test Year \$849

<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		1.9

<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.*

COMPANY NAME Little Park Water Company

Name of System: W-02192A

ADEQ Public Water System Number: 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	39
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.*

<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 USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	80	740	920	
FEBRUARY	81	637	762	
MARCH	81	749	849	
APRIL	82	1,304	1,314	
MAY	83	1,526	1,732	
JUNE	83	1,579	1,920	1.6
JULY	84	1,552	1,585	.3
AUGUST	83	2,280	2,468	
SEPTEMBER	83	1,697	1,901	
OCTOBER	83	1,881	2,039	
NOVEMBER	83	1,070	1,129	
DECEMBER	84	953	1,104	
<b>TOTALS →</b>		<b>15,968</b>	<b>17,723</b>	<b>2</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 12/31/15

	<u>ADWR ID No</u>	<u>mg/l</u>
Well #1	55-606482	0.0066
Well #2	55-606483	0.0074

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

**UTILITY SHUTOFFS / DISCONNECTS**

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

OTHER (description):

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

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 2,814.82

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>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>2015</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.

[Signature]  
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

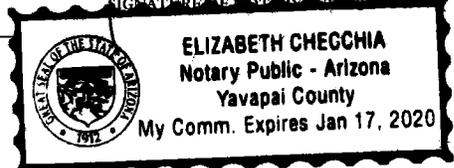
THIS 14th DAY OF April, 2016

(SEAL)

MY COMMISSION EXPIRES 1/17/2020

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April 14th</u> 20 <u>16</u>

[Signature]  
SIGNATURE OF NOTARY PUBLIC



**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) <b>Yavapai</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Nicholas Gudovic      Operations Manager</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	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>102,935</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 6,066  
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)**

*[Handwritten Signature]*  
SIGNATURE OF OWNER OR OFFICIAL  
920-284-2298  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

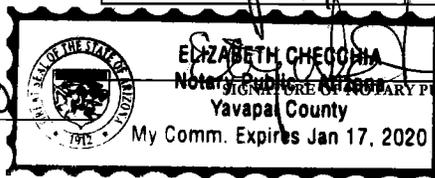
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14<sup>th</sup> DAY OF

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

(SEAL)

MY COMMISSION EXPIRES 1/17/2020



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

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>75,008</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 4,389  
IN SALES TAXES BILLED, OR COLLECTED)

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

*[Handwritten Signature]*

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

14<sup>th</sup>

DAY OF

NOTARY PUBLIC NAME <i>Elizabeth A. Checchia</i>
COUNTY NAME <i>Yavapai</i>
MONTH <i>April</i> 20 <i>16</i>

(SEAL)

MY COMMISSION EXPIRES 1/17/2020

