

**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 10 2017**  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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	2016
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FOR COMMISSION USE

ANN 04	16
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## COMPANY INFORMATION

**Company Name (Business Name)** Big Park Water Company

**Mailing Address** 45 Castle Rock Road, Suite 4

(Street)

Sedona

(City)

AZ

(State)

86351

(Zip)

928-284-2298

Telephone No. (Include Area Code)

928-284-1974

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** info@bigparkwater.com

**Local Office Mailing Address** 45 Castle Rock Road, Suite 4

(Street)

Sedona

(City)

AZ

(State)

86351

(Zip)

928-284-2298

Local Customer Service Phone No. (Include Area Code)

(1-800 or other long distance Customer Service Phone No.)

**Email Address** info@bigparkwater.com

**Website address** www.bigparkwater.com

## MANAGEMENT INFORMATION

**Regulatory Contact:**

**Management Contact:** Steve Gudovic

(Name)

President

(Title)

45 Castle Rock Road, Suite 4

(Street)

Sedona

(City)

AZ

(State)

86351

(Zip)

928-284-2298

Telephone No. (Include Area Code)

928-284-1974

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email**

**Address** sgudovic@bigparkwater.com

**On Site Manager:** Steve Gudovic

(Name)

45 Castle Rock Road, Suite 4

(Street)

Sedona

(City)

AZ

(State)

86351

(Zip)

928-284-2298

Telephone No. (Include Area Code)

928-284-1974

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** info@bigparkwater.com

**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:

- |   |  |
|---|--|
| <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	86,580	33,494
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	416,507	301,849	114,658
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	606,884	313,447	293,437
320	Water Treatment Equipment			
320.1	Water Treatment Plants	857,895	178,752	679,143
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	187,804	86,635
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	3,492,098	1,965,935	1,526,163
333	Services	697,218	407,826	289,392
334	Meters and Meter Installations	609,255	317,782	291,473
335	Hydrants	225,923	122,145	103,778
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	69,003	46,195	22,808
340	Office Furniture and Equipment	126,319	65,464	60,855
340.1	Computers & Software			
341	Transportation Equipment	163,148	70,806	92,342
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	48,503	24,959	23,544
344	Laboratory Equipment			
345	Power Operated Equipment	48,466	37,708	10,758
346	Communication Equipment	11,382	4,310	7,072
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>7,933,450</b>	<b>4,131,562</b>	<b>3,801,888</b>

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

COMPANY NAME **Big 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	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	416,507	3.16%/5%	13,342
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	606,884	3.16%/5%	19,575
320	Water Treatment Equipment			
320.1	Water Treatment Plants	857,895	3.16%/5%	27,109
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	3,492,098	3.16%/5%	110,697
333	Services	697,218	3.16%/5%	22,098
334	Meters and Meter Installations	609,255	3.16%/5%	19,340
335	Hydrants	225,923	3.16%/5%	7,139
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	69,003	3.16%/5%	2,181
340	Office Furniture and Equipment	126,319	3.16%/5%	3,992
340.1	Computers & Software			
341	Transportation Equipment	163,148	3.16%/5%	4,964
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	48,503	3.16%/5%	1,533
344	Laboratory Equipment			
345	Power Operated Equipment	48,466	3.16%/5%	1,532
346	Communication Equipment	11,382	3.16%/5%	359
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>SUBTOTAL</b>	<b>7,933,450</b>		<b>246,755</b>
	<b>LESS CIAC Amortization</b>			<b>34,800</b>
	<b>TOTALS *</b>			<b>211,955</b>

\*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
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$69,046	\$123,514
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	67,575	84,992
146	Notes/Receivables from Associated Companies	16,347	12,969
151	Plant Material and Supplies	11,742	13,104
162	Prepayments	6,188	7,183
174	Miscellaneous Current and Accrued Assets	218,968	278,541
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$389,866</b>	<b>\$520,303</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$7,924,719	\$7,933,450
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(3,849,884)	(4,131,562)
121	Non-Utility Property	1,604	1,307
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$4,031,439</b>	<b>\$3,803,195</b>
	<b>TOTAL ASSETS</b>	<b>\$4,421,305</b>	<b>\$4,323,498</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.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$49,106	\$53,479
232	Notes Payable (Current Portion)	127,070	109,758
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	22,716	23,171
236	Accrued Taxes	26,090	137,254
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	13,152	13,087
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$238,134</b>	<b>\$336,749</b>
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$344,097	\$327,014
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	410,868	408,103
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	3,589,340,	3,616,751
272	Less: Amortization of Contributions	(569,364)	(604,164)
281	Accumulated Deferred Income Tax	831	159
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$3,431,675</b>	<b>\$3,420,849</b>
	<b>TOTAL LIABILITIES</b>	<b>\$4,013,906</b>	<b>\$4,084,612</b>
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$10,000	\$10,000
211	Paid in Capital in Excess of Par Value	143,962	143,962
215	Retained Earnings	253,437	84,924
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$407,399</b>	<b>\$238,886</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$4,421,305</b>	<b>\$4,323,498</b>

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$1,329,932	\$1,352,244
460	Unmetered Water Revenue		
474	Other Water Revenues	16,033	16,893
	<b>TOTAL REVENUES</b>	<b>\$1,345,965</b>	<b>\$1,369,137</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$583,585	\$657,315
610	Purchased Water	0	0
615	Purchased Power	116,488	118,080
618	Chemicals	0	0
620	Repairs and Maintenance	146,808	112,225
621	Office Supplies and Expense	43,004	38,937
630	Outside Services	81,968	87,659
635	Water Testing	19,668	672
641	Rents	24,000	24,000
650	Transportation Expenses	25,697	18,405
657	Insurance – General Liability	18,748	20,338
659	Insurance - Health and Life	50,102	56,936
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	57,462	63,100
403	Depreciation Expense	210,189	211,955
408	Taxes Other Than Income	46,275	49,694
408.11	Property Taxes	52,382	51,734
409	Income Tax	(34,237)	(23,312)
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,442,139</b>	<b>\$1,487,738</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$(96,174)</b>	<b>\$(118,601)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$117	\$876
421	Non-Utility Income	2,656	1,542
426	Miscellaneous Non-Utility Expenses	(209)	(429)
427	Interest Expense	(27,224)	8,099
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$(24,660)</b>	<b>\$10,088</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$(120,834)</b>	<b>\$(108,513)</b>

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	327,014	\$	\$	\$
Date of Maturity	11/1/2030			
Interest Rate	4.2%	%	%	%
Current Year Interest	16,206.29	\$	\$	\$
Current Year Principle	17,083.07	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 53,934.88

Meter Deposits Refunded During the Test Year \$ 9,980.88

<b>COMPANY NAME</b> Big Park Water Company
<b>Name of System:</b> W-01624A <b>ADEQ Public Water System Number:</b> 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	2585
3/4	158
1	241
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 - 2
- 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 2016**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	3101	15,511	16,495	0
FEBRUARY	3103	13,246	14,502	0
MARCH	3107	15,924	17,422	0
APRIL	3108	22,235	23,845	0
MAY	3110	18,066	19,163	0
JUNE	3113	21,427	23,630	0
JULY	3113	30,013	31,072	0
AUGUST	3114	22,106	21,057	0
SEPTEMBER	3116	24,494	26,435	0
OCTOBER	3116	19,116	20,508	0
NOVEMBER	3117	18,024	18,076	0
DECEMBER	3117	17,399	18,334	0
TOTALS →		237,561	250,539	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 12/31/16

	<u>ADWR ID No</u>	<u>mg/l</u>
Well #1	55-603676	0.0076
Well #2	55-606686	0.0043
Well #3	55-606687	0.0075
Well #4	55-636197	0.0079
Well #5	55-512562	0.0095
Well #6 (Casa de Corte)	55-616669	Out of Service
Well #7 (Fox Phillips)	55-805060	Out of Service

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

**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>
JANUARY	0	3	
FEBRUARY	0	6	
MARCH	0	10	
APRIL	0	3	
MAY	0	2	
JUNE	0	13	
JULY	0	4	
AUGUST	0	5	
SEPTEMBER	0	5	
OCTOBER	0	7	
NOVEMBER	0	7	
DECEMBER	0	6	
<b>TOTALS →</b>	<b>0</b>	<b>70</b>	

OTHER (description):

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COMPANY NAME Big Park Water Company YEAR ENDING 12/31/2016

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 52,029.17

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 10 2017  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Steve Gudovic, President</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	2016

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 6 DAY OF

(SEAL)

MY COMMISSION EXPIRES 1/17/2020

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u> , 20 <u>17</u>

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



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**  
**APR 10 2017**  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Yavapai</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Steve Gudovic, President</b>
COMPANY NAME <b>Big 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	2016

**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 (\$)
<b>\$ 1,455,785.38</b>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 86,648.04  
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**

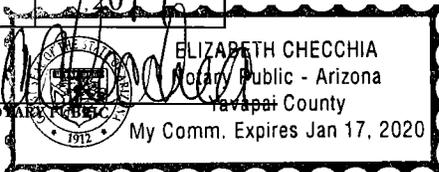
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 6 **DAY OF**

(SEAL)

**MY COMMISSION EXPIRES** 1/17/2020

COUNTY NAME <u>Yavapai</u>
MONTH <u>April</u> 2017

*Elizabeth Checchia*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC  


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

**RECEIVED**  
**APR 10 2017**  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**VERIFICATION**

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)	Yavapai	
NAME (OWNER OR OFFICIAL)	Steve Gudovic	TITLE President
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	2016

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>1,205,551.52</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 73,931.69  
IN SALES TAXES BILLED, OR COLLECTED)

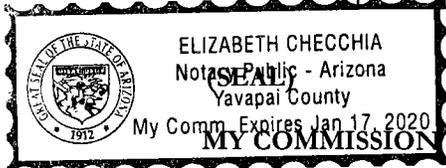
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*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 6 DAY OF

NOTARY PUBLIC NAME <u>Elizabeth A. Checchia</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	YEAR <u>2017</u>



MY COMMISSION EXPIRES 1/17/2020

*Elizabeth A. Checchia*  
SIGNATURE OF NOTARY PUBLIC

Chase Online

Tuesday, March 28, 2017

Check Details for Check Number 33778

Post Date	Amount	Account number	Routing number
04/28/2016	\$26,170.35	7975767	122100024

Check Images (Front and Back)

2015 2/12

**BIG PARK WATER COMPANY**  
 PO BOX 20488  
 SEDONA, AZ 86041

JP MORGAN CHASE  
 VILLAGE OF OAK CREEK OFFICE (278)  
 SEDONA, ARIZONA  
 91-201221

033778  
 4/21/2016

PAY TO THE ORDER OF Yavapai County Treasurer \$ 26,170.35  
 Twenty-Six Thousand One Hundred Seventy and 35/100 DOLLARS

Yavapai County Treasurer  
 1015 Fair Street  
 Prescott, AZ 86301

*Mary Lynn Ludovic*  
 AUTHORIZED SIGNATURE

MEMO 94340-971-2 / 443-40-970-9

⑆033778⑆ ⑆122100024⑆ ⑆797⑆5767⑆

YAV CO TREASURER - 04/28/2016

YAV CO TREASURER - 04/28/2016

This information is provided for your convenience and does not replace your monthly account statement(s), which are the official records of your accounts and does not replace any other notice we send you.  
 JPMorgan Chase Bank, N.A. Member FDIC

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Chase Online

Tuesday, March 28, 2017

Check Details for Check Number 34201

Post Date	Amount	Account number	Routing number
10/25/2016	\$25,858.82	7975767	122100024

Check Images (Front and Back)

**BIG PARK WATER COMPANY**  
 PO BOX 28459 45 CASTLE ROCK RD. #4 SEDONA, AZ 86341  
 PH: 828-284-2228  
 10/17/2016

JPMORGAN CHASE  
 VILLAGE OF OAK CREEK OFFICE (279)  
 SEDONA, ARIZONA 91-3/1251

034201

PAY TO THE ORDER OF Yavapai County Treasurer \$ 25,858.82  
Twenty-Five Thousand Eight Hundred Fifty-Eight and 82/100 DOLLARS

Yavapai County Treasurer  
 1015 Fair Street  
 Prescott, AZ 86301

MEMO AUTHORIZED SIGNATURE

⑆034201⑆ ⑆122100024⑆ ⑆7975767⑆

⑆034201⑆ ⑆122100024⑆ ⑆7975767⑆

⑆034201⑆ ⑆122100024⑆ ⑆7975767⑆

YAVAPAI COUNTY TREASURER  
 FOR DEPOSIT ONLY  
 913000797-01-02-000000000000  
 CA 31

DO NOT WRITE ABOVE OR BELOW THESE LINES  
 ACCEPTED FOR DEPOSIT ONLY

This information is provided for your convenience and does not replace your monthly account statement(s), which are the official records of your accounts and does not replace any other notice we send you.  
 JPMorgan chase Bank, N.A. Member FDIC

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