

**ANNUAL REPORT**

Of

Company Name: **BIG PARK WATER COMPANY**  
45 Castle Rock Rd., Ste. 4

Mailing Address: Sedona AZ  
86351

Docket No.: W-01624A  
For the Year Ended: 12/31/18

**RECEIVED**  
**APR 11 2019**  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [rdelafuente@azcc.gov](mailto:rdelafuente@azcc.gov), mail or deliver the completed Annual Report to:  
Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type: **Original Filing**  
Application Date: 4/12/2019

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
BIG PARK WATER COMPANY  
A Class  Utility

1. For the Calendar Year Ended: 12/31/18

2. Address: 

45 CASTLE ROCK ROAD, SUITE 4					
City:	SEDONA	State:	Arizona	Zip Code:	86351

3. Telephone Number: 928-284-2298

4. Date of Original Organization of Utility: 5/17/1905

5. Person to whom correspondence should be addressed concerning this report:

Name: DOTTIE TALKINGTON  
Telephone No. : 928-284-2298  
Address: 

45 CASTLE ROCK ROAD, SUITE 4					
City:	SEDONA	State:	Arizona	Zip Code:	86351

  
Email: INFO@BIGPARKWATER.COM

6. On-Site Manager:

Name: NICHOLAS GUDOVIC  
Telephone No. : 928-284-2298  
Address: 

45 CASTLE ROCK ROAD, SUITE 4					
City:	SEDONA	State:	Arizona	Zip Code:	86351

  
Email: NGUDOVIC@BIGPARKWATER.COM

7. Ownership: "C" Corporation

8. Counties Served: Yavapai

BIG PARK WATER COMPANY  
Annual Report  
Utility Plant in Service (Water)  
12/31/18

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$25,271	\$0	\$0	\$25,271	\$0	\$25,271
302	Franchises	2,793	0	0	2,793	0	2,793
303	Land and Land Rights	138,272	0	0	138,272	0	138,272
304	Structures and Improvements	120,074	0	0	120,074	94,332	25,742
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	416,507	0	0	416,507	328,533	87,974
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	606,884	26,999	0	633,884	337,058	296,826
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	857,895	0	0	857,895	233,217	624,678
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	274,439	0	0	274,439	205,840	68,599
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	3,492,280	22,170	0	3,514,449	2,187,881	1,326,568
333	Services	710,819	18,713	0	729,532	452,936	276,596
334	Meters and Meter Installations	622,608	38,231	0	660,839	357,364	303,475
335	Hydrants	225,923	0	0	225,923	136,423	89,500
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	172,468	0	0	172,468	54,127	118,341
340	Office Furniture and Equipment	137,443	5,070	0	142,513	73,985	68,528
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	190,195	0	0	190,195	76,514	113,681
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	49,175	2,011	0	51,185	28,079	23,106
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	48,466	0	0	48,466	40,772	7,694
346	Communication Equipment	11,454	7,369	0	18,822	5,034	13,788
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$8,102,965</b>	<b>\$120,563</b>	<b>\$0</b>	<b>\$8,223,528</b>	<b>\$4,612,095</b>	<b>\$3,611,433</b>

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

BIG PARK WATER COMPANY

Annual Report

Depreciation Expense for the Current Year (Water)

12/31/18

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$25,271	\$0	\$0	\$25,271	\$25,271	0.00%	\$0
302	Franchises	2,793	0	0	2,793	2,793	0.00%	0
303	Land and Land Rights	138,272	0	0	138,272	138,272	0.00%	0
304	Structures and Improvements	120,074	0	0	120,074	0	3.16% & 5%	3,876
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	416,507	0	0	416,507	0	3.16% & 5%	13,342
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	606,884	26,999	0	633,884	0	3.16% & 5%	20,246
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	857,895	0	0	857,895	0	3.16%	27,355
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	274,439	0	0	274,439	0	3.16% & 5%	9,018
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	3,492,280	22,170	0	3,514,449	0	3.16% & 5%	111,247
333	Services	710,819	18,713	0	729,532	0	3.16% & 5%	22,842
334	Meters and Meter Installations	622,608	38,231	0	660,839	0	3.16% & 5%	20,061
335	Hydrants	225,923	0	0	225,923	0	3.16%	7,139
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	172,468	0	0	172,468	0	3.16%	5,451
340	Office Furniture and Equipment	137,443	5,070	0	142,513	0	3.16%	4,368
340.1	Computer & Software	0	0	0	0	0	3.16%	0
341	Transportation Equipment	190,195	0	0	190,195	0	3.16%	5,855
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	49,175	2,011	0	51,185	0	3.16%	1,571
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	48,466	0	0	48,466	0	3.16%	1,532
346	Communication Equipment	11,454	7,369	0	18,822	0	3.16%	363
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$8,102,965</b>	<b>\$120,563</b>	<b>\$0</b>	<b>\$8,223,528</b>	<b>\$166,336</b>		<b>\$254,267</b>

Contribution(s) in Aid of Construction (Gross)

\$4,008,452

Less: Non Amortizable Contribution(s)

336,640

Fully Amortized Contribution(s)

0

Amortizable Contribution(s)

\$3,671,812

Times: Proposed Amortization Rate

3.16%

Amortization of CIAC

\$34,800

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

BIG PARK WATER COMPANY  
 Annual Report  
 Balance Sheet Assets  
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$97,046	\$20,910
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		93,043	80,261
146	Notes Receivable from Associated Companies		26,334	31,471
151	Plant Material and Supplies		14,673	16,942
162	Prepayments		11,016	17,910
174	Miscellaneous Current and Accrued Assets		239,693	249,676
	<b>Total Current and Accrued Assets</b>		<b>\$481,804</b>	<b>\$417,171</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$8,102,966	\$8,223,528
103	Property Held for Future Use			
105	Construction Work in Progress		382	8,950
108	Accumulated Depreciation (enter as negative)*		(4,357,830)	(4,612,095)
121	Non-Utility Property		33,421	50,920
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$3,778,939</b>	<b>\$3,671,303</b>
	<b>Total Assets</b>		<b>\$4,260,744</b>	<b>\$4,088,474</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

\*Note these items feed automatically from AR3 UPIS Page 3

BIG PARK WATER COMPANY  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$56,329	\$54,196
232	Notes Payable (Current Portion)		264,196	258,055
234	Notes Payable to Associated Companies			
235	Customer Deposits		20,466	18,101
236	Accrued Taxes		81,192	25,368
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			11,247
	<b>Total Current Liabilities</b>		<b>\$422,183</b>	<b>\$366,967</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$309,491	\$292,336
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction		436,044	132,301
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		3,647,821	4,008,452
272	Less: Amortization of Contributions		(638,964)	(673,764)
281	Accumulated Deferred Income Tax		312	474
	<b>Total Deferred Credits</b>		<b>\$3,445,213</b>	<b>\$3,467,464</b>
	<b>Total Liabilities</b>		<b>\$4,176,887</b>	<b>\$4,126,767</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$10,000	\$10,000
211	Other Paid-In Capital		143,962	143,962
215	Retained Earnings		(70,105)	(192,255)
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$83,857</b>	<b>(\$38,293)</b>
	<b>Total Liabilities and Capital</b>		<b>\$4,260,744</b>	<b>\$4,088,474</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

**Note:** Total liabilities and Capital must match total assets for the beginning and end of the year!

BIG PARK WATER COMPANY  
Annual Report  
Water Comparative Income Statement  
12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$1,380,436	\$1,368,100
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	15,776	16,414
474	Other Water Revenue	0	0
	<b>Total Revenues</b>	<b>\$1,396,212</b>	<b>\$1,384,514</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$552,563	\$543,515
604	Employee Pensions and Benefits	25,670	25,876
610	Purchased Water	0	0
615	Purchased Power	130,533	124,444
618	Chemicals	0	0
620	Materials and Supplies	69,381	15,943
620.1	Repairs and Maintenance	130,926	118,267
620.2	Office Supplies and Expense	49,742	47,388
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	69,300
632	Contractual Services - Accounting	6,896	8,818
633	Contractual Services - Legal	2,034	1,341
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	9,576	10,755
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	25,200	24,000
642	Rental of Equipment	0	0
650	Transportation Expenses	21,710	20,615
657	Insurance - General Liability	16,237	19,218
657.1	Insurance - Health and Life	57,785	51,013
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	889	937
675	Miscellaneous Expense	25,335	50,274
403	Depreciation Expense (From Schedule AR4)	219,467	212,842
408	Taxes Other Than Income	53,596	48,500
408.11	Property Taxes	49,776	50,640
409	Income Taxes	(13,815)	(18,963)
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$1,433,500</b>	<b>\$1,424,722</b>
	<b>Operating Income / (Loss)</b>	<b>(\$37,288)</b>	<b>(\$40,208)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$1,128	\$2,300
421	Non-Utility Income	1	0
426	Miscellaneous Non-Utility (Expense)	(284)	(386)
427	Interest (Expense)	(25,693)	(23,025)
	<b>Total Other Income / (Expense)</b>	<b>(\$24,848)</b>	<b>(\$21,111)</b>
	<b>Net Income / (Loss)</b>	<b>(\$62,135)</b>	<b>(\$61,318)</b>

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

BIG PARK WATER COMPANY  
 Annual Report  
 Full time equivalent employees  
 12/31/18

**Full time equivalent employees**

	Direct Company	Outside service	Total
President	1.0	0.0	1.0
Vice-president	0.0	0.0	0.0
Manager	2.0	0.0	2.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	2.0	0.0	2.0
Meter reader	1.0	0.0	1.0
Customer Service	2.0	0.0	2.0
Accounting	1.0	0.0	1.0
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	0.0	0.0	0.0
<b>Total</b>	9.0	0.0	9.0

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.



BIG PARK WATER COMPANY  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/18

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	11/12/2010	NA	NA	NA
Source of Loan	WIFA	0	0	0
ACC Decision No.	71793	0	0	0
Reason for Loan	Arsenic Remediat	0	0	0
Dollar Amt. Issued	\$415,000	\$0	\$0	\$0
Amount Outstanding	\$292,336	\$0	\$0	\$0
Date of Maturity	11/1/2030	NA	NA	NA
Interest Rate	4.20%	0.00%	0.00%	0.00%
Current Year Interest	\$11,751	\$0	\$0	\$0
Current Year Principal	\$17,155	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$23,353
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Meter Deposits Refunded During the Test Year:	\$8,258
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**List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.**



Water Utility Plant Description		
Name of the System:	BIG PARK WATER CO	
ADEQ Public Water System Number:	AZ0413012	
ADWR PCC Number:	91-000609.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	9,264
3.00	NA	0
4.00	PVC	25,384
5.00	NA	0
6.00	PVC/DIP	162,950
8.00	PVC/DIP	53,516
10.00	NA	0
12.00	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	2,587
0.75	164
1	269
1.5	8
2	49
3	7
4	4
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA

SERVICE LINES	
Material	Percent of system
Black poly	40%
Copper	40%
PVC	20%
NA	NA
NA	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
25, 15	unk	5, 3
10, 7.5	unk	1, 2
5	unk	3
0.75	unk	3

FIRE HYDRANTS	
Type	Quantity
Standard *	277
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
333,000	steel	1
178,000	steel	1
50,000	steel	2
44,000	steel	1
NA	NA	NA
NA	NA	NA

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
10,000	Steel	1
5,000	steel	2
1,000	steel	2
200	steel	1
NA	NA	NA
NA	NA	NA

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

**Water Utility Plant Description (Continued)**

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

<b>TREATMENT EQUIPMENT:</b>	2 - 180 gpm Arsenic Treatment plant (absorption); 2 - 250 gpm Arsenic Treatment plant(absorption); 1-550 gpm Arsenic Treatment plant (absorption)
<b>STRUCTURES:</b>	4 - Block wall fences; 3 - chain link fences; 2 - pump houses; 1 - storage shed; 2 - booster pump vaults; 8 - pressure reducing vaults; 1 - 8' x 10' metal building; 2 - 10' x 25' metal buildings
<b>OTHER:</b>	250 Kw generator - 1; test pump tank & trailer - 1; pressure washer tank - 1; Dodge Ram - 1; Honda Pioneer - 1; John Deere backhoe - 1; Chevy Silverado - 2; Ford F-150 - 1; Chevy Equinox - 1; Load King Dump trailer - 1; misc. tools; VFD - 2; SCADA System

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Customer and Other Information	
Name of the System:	BIG PARK WATER CO
ADEQ Public Water System Number:	AZ0413012
ADWR PCC Number:	91-000609.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	2,860	40	241	NA	NA
February	2,860	40	241	NA	NA
March	2,860	40	241	NA	NA
April	2,860	40	241	NA	NA
May	2,863	40	241	NA	NA
June	2,864	40	241	NA	NA
July	2,864	40	241	NA	NA
August	2,864	40	241	NA	NA
September	2,861	40	250	NA	NA
October	2,861	40	250	NA	NA
November	2,861	40	250	NA	NA
December	2,868	40	258	NA	NA

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

<b>Property Taxes</b>	
Amount of actual property taxes paid during Calendar Year 2018 was	\$50,208

<b>If no property taxes paid, explain why.</b> NA
--

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

BIG PARK WATER COMPANY  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/18

Verification and Sworn Statement (Taxes)

Verification: State of Arizona I, the undersigned of the  
(state name)

County of (county name): Yavapai  
Name (owner or official) title: Steve Gudovic  
Company name: BIG PARK WATER COMPANY

RECEIVED  
APR 11 2019  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/18

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/official

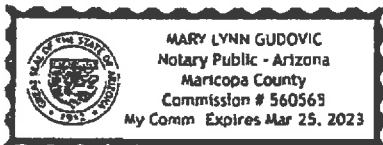
928-284-2298  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS 10th DAY OF April 2019  
(month) and (year)

MY COMMISSION EXPIRES 3/25/23  
(date)

*Mary Lynn Gudovic*  
(signature of notary public)





Verification and Sworn Statement

RECEIVED

APR 11 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification:

State of Arizona I, the undersigned of the  
(state name)

County of (county name). Yavapai

Name (owner or official) title: Steve Gudovic

Company name: BIG PARK WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING: 12/31/18

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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$1,486,019

(The amount in the box above includes

\$90,672 in sales taxes

billed or collected)

*Steve Gudovic*  
signature of owner/official

928-284-2298

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Maricopa

(county name)

THIS 10th

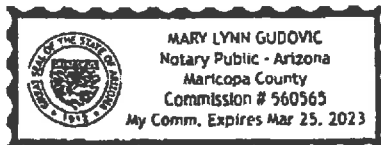
DAY OF

April 2019  
(month) and (year)

MY COMMISSION EXPIRES

3/25/23

(date)



*Mary Lynn Gudovic*  
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

RECEIVED  
APR 11 2019  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification:

State of Arizona I, the undersigned of the  
(state name)

County of (county name): Yavapai  
Name (owner or official) title: Steve Gudovic  
Company name: BIG PARK WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/18

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.

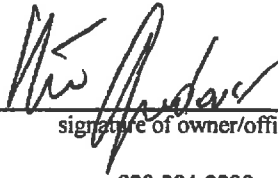
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$1,235,063

(The amount in the box above includes

\$75,921 in sales taxes  
billed or collected)



signature of owner/official

928-284-2298

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Maricopa

(county name)

THIS

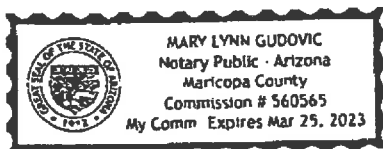
10th

DAY OF

April 2019  
(month) and (year)

MY COMMISSION EXPIRES

3/25/23  
(date)



Mary Lynn Gudovic  
(signature of notary public)

Company

Big Park Water Company

Docket No.:

W-01624A

Name of the System:

BIG PARK WATER CO

ADEQ Public Water System Number:

AZ0413012

ADWR PCC Number:

91-000609.0000

**2018 Utility Shutoffs / Disconnects**

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	5	0
February	0	1	0
March	0	0	0
April	0	2	0
May	0	4	0
June	0	1	0
July	0	4	0
August	0	5	0
September	0	4	0
October	0	3	0
November	0	2	0
December	0	2	0
<b>Total</b>	<b>0</b>	<b>33</b>	<b>0</b>

Other (description):

NA

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.