

ORIGINAL

NEW APPLICATION



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ARIZONA CORPORATION COMMISS



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Arizona Corporation Commission

DOCKETED

OCT - 4 2013

W-02192A-13-0336

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**RATE APPLICATION  
FOR WATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$250,000**

PER ADMINISTRATIVE CODE R-14-2-103

Details at Website [www.cc.state.az.us](http://www.cc.state.az.us)

Little Park Water Company

UTILITY NAME

W-02192A-13-

DOCKET NO(S).

June 30, 2013

TEST YEAR ENDED

**Required invoices to be submitted are listed in the checklist on page 1**

You must complete ALL items in the application according to the instructions provided. If you any questions regarding the application call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at [www.cc.state.az.us](http://www.cc.state.az.us)

IN ORDER TO PROCESS YOUR APPLICATION  
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE  
**APPLICATION AND COVER SHEET** PLUS THREE  
PACKETS WITH COPIES OF CHECKLIST ITEMS 5-11 (PAGE 1)  
TO DOCKET CONTROL CENTER  
1200 W. WASHINGTON STREET  
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on page 1 for the required attachments.

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**Little Park Water Company  
WATER RATE APPLICATION CHECKLIST**

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

**ORIGINAL APPLICATION PACKAGE ITEMS**

- 1. Please include 13 copies of this application in your submission. Also, please include three packets with copies of checklist items 5-11.
- 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the Tax Clearance Application (Form# 25-0002) found on the ADOR website at <http://www.azdor.gov/Forms/Other.aspx>. ( Send certificate of compliance with your application.)
- 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19.

- 5. A breakdown by name, position, salary, and duties for the Salaries and Wages Expense (Acct. 601)
- 6. Invoices for Purchased Water during the Test Year. (Account 610)
- 7. Invoices for Purchased Power during the Test Year. (Account 615)
- 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year (Acct. 620)
- 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year (Acct. 630)
- 10. Invoices for Water Testing during the Test Year (Acct. 635)
- 11. Statements from the county for Property Tax Expenses incurred during the Test Year (Acct. 408.11)

## GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 31. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of the notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A test year older than the year reflected in the most current Annual Report with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate. Please refer to the appendix of this application form.

After you have included all the required items from the checklist on the previous page, please submit the **original and fifteen copies** of the completed application with a cover sheet to:

Docket Control Center  
Arizona Corporation Commission  
1200 West Washington  
Phoenix, Arizona 85007

Also, please include **three packets** with copies of checklist items 5-11 (see page 1) in your application filing with the Docket Control Center.

**Little Park Water Company**  
**NARRATIVE DESCRIPTIONS OF APPLICATION FOR RATE ADJUSTMENT**

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attached a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of the rate adjustment.

Changes in current, compared to past operations, that necessitate the rate adjustment Please Explain:

**Last test year ended June 30, 2009 (Decision 71840 dated August 10, 2010). There are two primary factors impacting the Company's need for a revenue increase at this time. First, the Company is not generating the level of revenues authorized in the last rate case. Per Decision 71840 (August 10, 2010), the Commission authorized revenues of \$81,915. The Company's revenues for the years ended June 30, 2012 and 2013 were \$75,679 and \$72,654, respectively. While there was some modest growth (1 ea. 5/8 inch, 4 ea. 1 Inch) since the prior test year, the Company water sales were lower than expected. The Company attributes the lower than expected water sales, in large part, to the conservation oriented inverted tier rate design adopted in the prior case. Second, while some expenses are lower compared to the prior test year, particularly purchased water and depreciation, other expenses, such as salaries and wages, purchased power, repairs and maintenance, and insurance, have increased.**

Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amount recorded in your books/ledgers (pro forma adjustments) Please Explain:

**The Company proposes 5 adjustments to the actual test year results in order to obtain a normal or more realistic relationship between revenues, expenses and rate base. These adjustments are shown on page 19. The details of the Company proposed adjustments are shown on pages 19a through 19f.**

Significant factors influencing your revenues, expenses and/or rate base. Please Explain:

**Since the last test year, the Company has incurred costs for arsenic media replacement which were not reflected in operating expenses in the last case. These costs have been annualized to approximately \$8,460 per year (see Income Statement Adjustment 4). The current test year expenses also captures other costs related to the operation and maintenance of the arsenic treatment facilities that were not fully captured in the prior test year; including salaries and wages, repairs and maintenance, etc.**

Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed: the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. Please Explain:

**The Company does not expect any significant customer growth over the next several years.**

Anticipated construction. Please Explain:

**The Company does not anticipate significant capital improvements over the next three years.**



Company Name: Little Park Water Company

Test Year Ended: June 30, 2013

**AFFILIATE RELATIONSHIP**

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsiary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporation (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company

Are any assets owned jointly with any affiliated or subsidiary entities?

Yes  No

If Yes, please provide a description of each jointed owned asset, it cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

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Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

Yes  No

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant Accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

Wages and salaries are paid by Big Park Water Company (parent) and are charged to Little Park Water on a direct time basis. Some wages and salaries may be capitalized to projects under construction.

There is no affiliate profit included in the allocated salaries and wages expense and/or capitalized wages and salaries.

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**STATEMENTS IN SUPPORT OF RATE REQUEST**

Complete the following statements in support of your rate request.

Little Park Water Company (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending June 30, 2013 (mm/dd/yy). The Company had total operating revenues of \$ 72,654, served 74 metered and 0 unmetered customers and sold 16,884 (in 1,000's) gallons of water during the test year.  
(from page 19)  
(from page 18)

The Company is requesting a(n) increase/decrease in the amount of \$ 29,491

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 102,145

The Company is current on all property taxes.  YES  NO

The Company is current on all sales taxes.  YES  NO  
 (Please use the form in the appendix and see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission.  YES  NO

The Company currently has a Backflow Prevention Tariff on file with the Commission.  YES  NO

The Company notified its customers of its application for a rate adjustment on

October 1, 2013 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION MUST BE ATTACHED.** (See page 32) (SEE ATTACHED)

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

Little Park Water Company

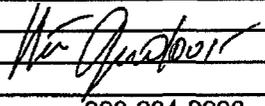
The utility company ownership is one of the following

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Corporation ("LLC")
- Association -- Cooperative
- Other, please specify:

**Note: If a corporation, please list stockholders and the respective number of share owned below.**

Stockholder	Number of Shares Owned
Big Park Water Company	498

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct:

Name of Authorized Representative	Company Name:	Little Park Water Company
Thomas J. Bourassa, CPA	Steve Gudovic	
Title: Rate Consultant	Title: President	
	Phone Number	928-284-2298
	Fax Number	928-284-1974
	E Mail Address:	<a href="mailto:info@bigparkwater.com">info@bigparkwater.com</a>
Signature:		
Date:		
Contact person for Little Park Water Company		
Name:	Steve Gudovic	
Email Address:	<a href="mailto:sgudovic@bigparkwater.com">sgudovic@bigparkwater.com</a>	
Phone Number	928-284-2298	
Fax Number	928-284-1974	
Name:	Thomas J. Bourassa, CPA	
Email Address:	<a href="mailto:tjb114@cox.net">tjb114@cox.net</a>	
Phone Number	602-246-7150	
Fax Number	602-246-1040	

## CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial industrial, irrigation, all, or other classes) in the space provided.

### MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum or service charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rate and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a meter rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will not recommend the continuation of such a rate.

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
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**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:       Residential       Commercial       Industrial  
 Irrigation       All       Other, specify \_\_\_\_\_

**CURRENT RATES**

**PROPOSED RATES**

MINIMUM OR SERVICE CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
6" Meter
Standpipe (Construction, Bulk)

\$	GALLONS
16.00	for -
24.00	for -
40.00	for -
80.00	for -
128.00	for -
256.00	for -
400.00	for -
800.00	for -
If assigned, based on meter size	

\$	GALLONS
24.00	for -
36.00	for -
60.00	for -
120.00	for -
192.00	for -
384.00	for -
600.00	for -
1,200.00	for -
If assigned, based on meter size	

COMMODITY CHARGE (EXCESS OF MINIMUM)
1 Inch meter and smaller Residential
up to 3,000
3,001 - 10,000
over 10,000
1 Inch (Non-Residential)
up to 32,000
over 32,000
1 1/2 Inch (All Classes)
up to 106,000
over 106,000
2 Inch (All Classes)
up to 195,000
over 195,000
3 Inch (All Classes)
up to 434,000
over 434,000

\$ Per 1000 Gallons
\$ 1.70
\$ 2.60
\$ 3.10
\$ 2.60
\$ 3.10
\$ 2.60
\$ 3.10
\$ 2.60
\$ 3.10

\$ Per 1000 Gallons
\$ 2.25
\$ 3.40
\$ 4.15
\$ 3.40
\$ 4.15
\$ 3.40
\$ 4.15
\$ 3.40
\$ 4.15

**Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.**

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
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**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:       Residential       Commercial       Industrial  
 Irrigation       **All**       Other, specify \_\_\_\_\_

COMMODITY CHARGE (EXCESS OF MINIMUM)		
4 Inch (All Classes)		
up to		545,000
over		545,000
6 Inch (All Classes)		
up to		755,000
over		755,000
8 Inch (All Classes)		
up to		910,000
over		910,000

\$ Per 1000 Gallons	
\$	2.60
\$	3.10
\$	2.60
\$	3.10
\$	2.60
\$	3.10

\$ Per 1000 Gallons	
\$	3.40
\$	4.15
\$	3.40
\$	4.15
\$	3.40
\$	4.15

OTHER
Standpipe (not individually assigned)

\$ Per 1000 Gallons	
\$	3.10

\$ Per 1000 Gallons	
\$	4.15

**Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.**

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
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**CURRENT AND PROPOSED SERVICE CHARGES**

CUSTOMER CLASS:       Residential       Commercial       Industrial  
 Irrigation       All       Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES				PROPOSED RATES			
	Meter		Serv. Line		Meter		Serv. Line	
5/8" x 3/4" Meter	\$	155	\$	445	\$	155	\$	445
3/4" Meter	\$	255	\$	445	\$	255	\$	445
1" Meter	Cost		Cost		Cost		Cost	
1-1/2" Meter	Cost		Cost		Cost		Cost	
	Turbo		Compound		Turbo		Compound	
	Meter	Serv Line	Meter	Serv Line	Meter	Serv Line	Meter	Serv Line
2" Meter	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost
3" Meter	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost
4" Meter	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost
6" Meter	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost

Establishment	\$	20.00	\$	20.00
Establishment (After Hours)	\$	40.00	\$	40.00
Reconnection (Delinquent)	\$	20.00	\$	20.00
Meter Test	\$	30.00	\$	30.00
Deposit		*		*
Deposit Interest		*		*
Re-establishment (Within 12 Months)		**		**
Re-establishment (Within 12 Months After Hrs)		**		**
NSF Check	\$	15.00	\$	15.00
Deferred Payment - per month				
Meter Re-read	\$	15.00	\$	15.00
Late Payment Penalty		1.50%		1.50%
Moving Customer Meter (Customer Request)		At Cost		At Cost
After Hours Service Charge (Rule R14-2-403.D)	\$	50.00	\$	50.00
Fire Sprinkler Charge		***		***

**Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.**

\* Per Commission rule AAC R14-2-403(B)

\*\* Number of months off system times the monthly minimum per Commission rule AAC R14-2-403(D).

\*\*\* 2% of monthly minimum for a comparably sized meter connection, but no less than \$10.00 per month. The service charge for fire sprinkler service is only applicable for service lines separate and distinct from primary water service line.

All items billed at cost shall include labor, materials, and parts and all applicable taxes.

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
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**Plant Additions or (Retirements) by Year**

Acct No.	Description	7/2009 to 12/2009		2010	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
305	Collecting & Impounding Reservoirs	-	-	-	-
306	Lake, River, Canal Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries	-	-	-	-
309	Raw Water Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	-	-	17,985	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	2,532	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	3,936	-
333	Services	251	-	-	-
334	Meters and Meter Installations	378	-	238	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and 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	-	-	-	-
	<b>TOTAL WATER PLANT</b>	<b>\$ 3,160</b>	<b>\$ -</b>	<b>\$ 22,160</b>	<b>\$ -</b>

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
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**Plant Additions or (Retirements) by Year**

Acct No.	Description	Year 2011		Year 2012	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	9,951	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
305	Collecting & Impounding Reservoirs	-	-	-	-
306	Lake, River, Canal Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries	-	-	-	-
309	Raw Water Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	7,280	-	-	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	108	-	-	-
334	Meters and Meter Installations	385	-	-	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and 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	-	-	-	-
	<b>TOTAL WATER PLANT</b>	<b>\$ 17,724</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
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**Plant Additions or (Retirements) by Year**

Acct No.	Description	Year thru 6/2013		Year	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -		
302	Franchises	-	-		
303	Land and Land Rights	-	-		
304	Structures and Improvements	-	-		
305	Collecting & Impounding Reservoirs	-	-		
306	Lake, River, Canal Intakes	-	-		
307	Wells and Springs	-	-		
308	Infiltration Galleries	-	-		
309	Raw Water Supply Mains	-	-		
310	Power Generation Equipment	-	-		
311	Pumping Equipment	-	-		
320	Water Treatment Equipment	-	-		
320.1	Water Treatment Plants	-	-		
320.2	Solution Chemical Feeders	-	-		
330	Distribution Reservoirs and Standpipes	-	-		
330.1	Storage Tanks	-	-		
330.2	Pressure Tanks	-	-		
331	Transmission and Distrib. Mains	-	-		
333	Services	-	-		
334	Meters and Meter Installations	-	-		
335	Hydrants	-	-		
336	Backflow Prevention Devices	-	-		
339	Other Plant and Misc. Equipment	-	-		
340	Office Furniture and Equipment	-	-		
340.1	Computers and 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	-	-		
	<b>TOTAL WATER PLANT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
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**Plant Summary**

Acct No.	Description	Plant in Service Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	140	9,951	-	10,091
303	Land and Land Rights	6,094	-	-	6,094
304	Structures and Improvements	27,249	-	-	27,249
305	Collecting & Impounding Reservoirs	-	-	-	-
306	Lake, River, Canal Intakes	-	-	-	-
307	Wells and Springs	28,503	-	-	28,503
308	Infiltration Galleries	-	-	-	-
309	Raw Water Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	39,050	25,265	-	64,315
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	264,559	2,532	-	267,091
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	20,898	-	-	20,898
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	661,923	3,936	-	665,859
333	Services	98,353	359	-	98,712
334	Meters and Meter Installations	32,908	1,001	-	33,909
335	Hydrants	52,386	-	-	52,386
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and 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	1,662	-	-	1,662
348	Other Tangible Plant	7,275	-	-	7,275
	<b>TOTAL WATER PLANT</b>	<b>\$ 1,241,000</b>	<b>\$ 43,044</b>	<b>\$ -</b>	<b>\$ 1,284,044</b>

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

\*Column D = Column A + Column B - Column C

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
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**UTILITY PLANT IN SERVICE**

Acct No.	Description	Original Cost	Accumulated Depreciation	O.C.L.D.
			Column A	Column B
301	Organization	\$ -	\$ -	\$ -
302	Franchises	10,091	-	10,091
303	Land and Land Rights	6,094	-	6,094
304	Structures and Improvements	27,249	19,336	7,913
305	Collecting & Impounding Reserv.	-	-	
306	Lake, River, Canal Intakes	-	-	
307	Wells and Springs	28,503	27,687	816
308	Infiltration Galleries	-	-	
309	Raw Water Supply Mains	-	-	
310	Power Generation Equipment	-	-	
311	Pumping Equipment	64,315	36,291	28,023
320	Water Treatment Equipment	-	-	-
320.1	Water Treatment Plant	267,091	42,510	224,581
320.2	Chemical Solution Feeders	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-
330.1	Storage Tanks	20,898	20,048	850
330.2	Pressure Tanks	-	-	-
331	Transmission and Distrib. Mains	665,859	207,542	458,317
333	Services	98,712	35,099	63,614
334	Meters and Meter Installations	33,909	13,290	20,619
335	Hydrants	52,386	17,277	35,109
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	-	-	-
340.1	Computers and 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	1,862	815	847
348	Other Tangible Plant	7,275	2,925	4,350
	<b>TOTAL WATER PLANT *</b>	<b>\$ 1,284,044</b>	<b>\$ 422,819</b>	<b>\$ 861,225</b>

\* Must be the same as the amount reported on Page 20.

\*\* Column C = Column A - Column B

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
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**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Size (inches)	Meter Size (inches)	Year Drilled
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**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Big Park Water Company		0.2

**BOOSTER PUMPS**

Horsepower	Quantity
7.5	4

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
29	0

**Storage Tanks**

Capacity	Quantity
10,000	1
8,800	2

**Pressure Tanks**

Quantity Standard	Quantity Other
1,500	1
2,000	1

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
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**WATER COMPANY 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		
3/4		
2 1/2		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 x 3/4	33
3/4	10
1	29
1-1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	
Turbo 6	
Comp. 8	
Turbo 8	

For the following three items, please list the utility owned assetys in each category.

TREATMENT EQUIPMENT:

Arsenic Removal Plant at Well #1 (80 gpm)
Arsenic Removal Plant at Well #2 (80 gpm)

STRUCTURES:

20' X 20" Metal Building - 2 each
Chain link fence - 2 each

OTHER:


**WATER USE DATA SHEET**

<b>NAME OF COMPANY</b>	Little Park Water Company
<b>ADEQ Public Water System Number:</b>	13-075

<b>MONTH/YEAR (12 Months of Test Year)</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)*</b>	<b>Gallons Purchased (Thousands)</b>
Jul-12	74	1,985	1,993	-
Aug-12	74	1,603	1,605	0
Sep-12	74	1,789	1,919	-
Oct-12	72	1,580	1,632	-
Nov-12	73	1,285	1,355	-
Dec-12	73	1,030	1,059	-
Jan-13	73	647	813	-
Feb-13	73	779	897	-
Mar-13	72	775	790	-
Apr-13	73	1,290	1,277	-
May-13	74	1,663	1,620	-
Jun-13	74	2,459	2,403	-
<b>Total * **</b>	<b>N/A</b>	<b>16,884</b>	<b>17,363</b>	<b>0</b>

What is the level of arsenic for each well in your system?

Well #1           0.0031 mg/l  
Well #2           0.0045 mg/l

If system has fire hydrants, what is the fire flow requirement?

1,000                   GPM for 2 Hours

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES            NO

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

YES            NO

Does the Company have a Gallons Per Capita Day ("GPCD") requirement?

YES            NO

If Yes, please provide the GPCD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.*

\* This number must be equal to the number entered on Page 6, "sold gallons."

\*\* Gallons pumped cannot be equal or less than the gallons sold.

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
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**COMPARATIVE STATEMENT OF INCOME AND EXPENSES**

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	Ref	ADJMT	ADJUSTED TEST YEAR	Proposed Revenue Incr.	Proposed Test Year
461	Metered Water Revenue	\$ 75,679	\$ 72,654			\$ 72,654	29,491	\$ 102,145
460	Unmetered Water Revenue					-		-
474	Other Water Revenues					-		-
	<b>TOTAL REVENUES</b>	\$ 75,679	\$ 72,654			\$ 72,654		\$ 102,145
	<b>OPERATING EXPENSES</b>							
601	Salaries and Wages	\$ 13,301	\$ 21,672			\$ 21,672		\$ 21,672
610	Purchased Water	1,200	1,200			1,200		1,200
615	Purchased Power	13,485	12,910			12,910		12,910
618	Chemicals Water Testing	-	-			-		-
619	Water Treatment	-	-			-		-
620	Repairs and Maintenance	18,490	17,702	4	(4,227)	13,475		13,475
621	Office Supplies and Expense	3,817	3,151			3,151		3,151
630	Outside Services	12,363	-			-		-
635	Water Testing	777	637			637		637
641	Rents	-	-			-		-
650	Transportation Expenses	-	-			-		-
657	Insurance - General Liability	1,721	2,080			2,080		2,080
659	Insurance - Health & Life	-	-			-		-
666	Reg. Commission Expense	2,500	2,500	3	1,000	3,500		3,500
675	Miscellaneous Expense	730	837			837		837
680	Sales Tax	-	-			-		-
403	Depreciation	34,362	34,896	1	(14,785)	20,111		20,111
408	Taxes Other Than Income	-	-			-		-
408.11	Property Taxes	1,517	1,786	2	758	2,544	344	2,888
670	Bad Debt Expense	-	-			-		-
409	Income Tax	-	-	5	(3,553)	(3,553)	5,858	2,306
	<b>TOTAL OPERATING EXP.</b>	\$ 104,262	\$ 99,371			\$ 78,565		\$ 84,768
	<b>OPERATING INC.(LOSS)</b>	\$ (28,583)	\$ (26,717)			\$ (5,911)		\$ 17,377
	<b>OTHER INC./(EXPENSE)</b>							
419	Interest and Dividend Income	\$ (6,807)	\$ 0		(0)	\$ -		\$ -
421	Non-Utility Income	-	-			-		-
426	Miscellaneous Non-Utility Income	-	-			-		-
427	Interest Expense	(7,202)	(8,210)			(8,210)		(8,210)
	<b>TOTAL OTHER INC.(EXP.)</b>	\$ (14,009)	\$ (8,210)			\$ (8,210)		\$ (8,210)
	<b>NET INCOME/(LOSS)</b>	\$ (42,592)	\$ (34,928)			\$ (14,122)		\$ 9,166

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
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**EXPLANATION OF PROFORMA ADJUSTMENTS**

<b><u>Adjustment</u></b>	<b><u>Explanation</u></b>
1	Annualization of depreciation expense.
2	Computation of property taxes using modified ADOR method.
3	Rate case expense.
4	Annualize arsenic media replacement costs
5	Income Taxes

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
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**PROFORMA ADJUSTMENTS**  
Adjustment 1

Line			
<u>No.</u>			
1			
2	<u>Annualization of Depreciation Expense</u>		
3			
4	Full Year Depreciation from Page 20	\$	38,027
5	Less: Amorization of Contributions <sup>1</sup>		<u>(17,915)</u>
6	Annualized Depreciation & Amortization Expense	\$	20,111
7			
8	Test Year Depreciation Expense	\$	<u>34,896</u>
9			
10	Increase (decrease) in depreciation expense	\$	<u>(14,785)</u>
11			
12			
13			
14	Adjustment to Revenues and/or Expenses	\$	<u><u>(14,785)</u></u>
15			
16			
17	<sup>1</sup> <u>Amortization of Contributions:</u>		
18	Gross Contributions	\$	572,194
19	Composite Depreciation rate (see page 20)		3.131%
20	Amortization	\$	17,915
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
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**PROFORMA ADJUSTMENTS**  
Adjustment 2

Line No.	<u>Adjust Property Taxes to Reflect Proposed Revenues:</u>	<u>Test Year as adjusted</u>	<u>Company Recommended</u>
1	DESCRIPTION		
2	Company Adjusted Test Year Revenues	\$ 72,654	\$ 72,654
3	Weight Factor	2	2
4	Subtotal (Line 1 * Line 2)	145,308	145,308
5	Company Recommended Revenue	72,654	102,145
6	Subtotal (Line 4 + Line 5)	217,962	247,453
7	Number of Years	3	3
8	Three Year Average (Line 5 / Line 6)	72,654	82,484
9	Department of Revenue Mutilplier	2	2
10	Revenue Base Value (Line 7 * Line 8)	145,308	164,969
11	Plus: 10% of CWIP (intentionally excluded)	-	-
12	Less: Net Book Value of Licensed Vehicles	-	-
13	Full Cash Value (Line 9 + Line 10 - Line 11)	145,308	164,969
14	Assessment Ratio	20.0%	20.0%
15	Assessment Value (Line 12 * Line 13)	29,062	32,994
16	Composite Property Tax Rate - Obtained from ADOR	8.7527%	8.7527%
17	Test Year Adjusted Property Tax Expense (Line 14 * Line 15)	\$ 2,544	\$ 2,888
18	Tax on Parcels	-	-
19	Total Property Taxes (Line 16 + Line 17)	\$ 2,544	
20	Test Year Property Taxes	\$ 1,786	
21	Adjustment to Test Year Property Taxes (Line 18 - Line 19)	\$ 758	
22			
23	Property Tax on Company Recommended Revenue (Line 16 + Line 17)		\$ 2,888
24	Company Test Year Adjusted Property Tax Expense (Line 18)		\$ 2,544
25	Increase in Property Tax Due to Increase in Revenue Requirement		\$ 344
26			
27	Increase in Property Tax Due to Increase in Revenue Requirement (Line 24)		\$ 344
28	Increase in Revenue Requirement		\$ 29,491
29	Increase in Property Tax Per Dollar Increase in Revenue (Line 26 / Line 27)		1.16703%

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
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**PROFORMA ADJUSTMENTS**  
Adjustment 3

Line			
<u>No.</u>			
1			
2	<u>Rate Case Expense</u>		
3			
4			
5	Estimated Rate Case Expense Current case	\$	<u>10,500</u>
6	Total Rate Case Expense to be recovered	\$	10,500
7	Amortization Period (years)		3
8	Annual Rate Case Expense	\$	3,500
9			
10	Test Year Rate Case Expense	\$	2,500
11			
12			
13	Increase (decrease) in Rate Case Expense	\$	1,000
14			
15			
16	Adjustment to Revenues and/or Expenses	\$	<u><u>1,000</u></u>
17			
18			
19			
20			

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
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**PROFORMA ADJUSTMENTS**  
Adjustment 4

Line			
<u>No.</u>			
1			
2	<u>Arsenic Treatment - Annualization of Filter Media Replacement</u>		
3			
4	Annualized arsenic media replacement costs for Well #1	\$	3,440
5	Annualized arsenic media replacement costs for Well #2	\$	<u>5,020</u>
6	Total annualized cost of arsenic media replacement	\$	8,460
7			
8			
9			
10	Test Year Arsenic Media Replacement Costs	\$	12,687
11			
12			
13	Increase (decrease) in Repairs and Maintenance	\$	(4,227)
14			
15			
16	Adjustment to Revenues and/or Expenses	\$	<u>(4,227)</u>
17			
18			
19			
20			

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
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**PROFORMA ADJUSTMENTS**  
Adjustment 5

	Test Year at <u>Present Rates</u>	Test Year at <u>Proposed Rates</u>
Taxable Income	\$ (17,674)	\$ 11,472
Income Before Taxes	\$ (17,674)	\$ 11,472
Arizona Income Before Taxes	\$ (17,674)	\$ 11,472
Less Arizona Income Tax (Rate 6.97%)	\$ (1,232)	\$ 800
Arizona Taxable Income	<u>\$ (16,442)</u>	<u>\$ 10,673</u>
Arizona Income Taxes	\$ (1,232)	\$ 800
Federal Income Before Taxes	\$ (17,674)	\$ 11,472
Less Arizona Income Taxes	<u>\$ (1,232)</u>	<u>\$ 800</u>
Federal Taxable Income	<u>\$ (16,442)</u>	<u>\$ 10,673</u>
FEDERAL INCOME TAXES:		
15% BRACKET	\$ (2,466)	\$ 1,601
25% BRACKET	\$ -	\$ -
34% BRACKET	\$ -	\$ -
39% BRACKET	\$ -	\$ -
34% BRACKET 91650	\$ -	\$ -
Federal Income Taxes	<u>\$ (2,466)</u>	<u>\$ 1,601</u>
Total Income Tax	<u>\$ (3,698)</u>	<u>\$ 2,401</u>
Effective Tax Rate at Proposed rates	<u>20.92%</u>	<u>20.92%</u>
Taxable Income	\$ (17,674)	\$ 11,472
Effective Tax Rate at Proposed rates	20.92%	20.92%
Income Taxes	\$ (3,698)	\$ 2,401
Actual Test Year Income Taxes	\$ -	\$ (3,553)
Increase (decrease) in Income Taxes	<u>\$ (3,698)</u>	<u>\$ 5,953</u>

Company Name:	Little Park Water Company	Test Year Ended:	June 30, 2013
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**CALCULATION OF DEPRECIATION EXPENSE**

Acct No.	Description	Depr. Original Cost	Non-depr or Fully Deprd Plant	Depr. Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C	Column D	Column E *
301	Organization	\$ -	\$ -	\$ -	0.00%	\$ -
302	Franchises	10,091	(10,091)	-	0.00%	-
303	Land and Land Rights	6,094	(6,094)	-	0.00%	-
304	Structures and Improvements	27,249	(10,581)	16,668	3.33%	555
305	Collecting & Impounding Resv.	-	-	-	2.50%	-
306	Lake, River, Canla Intakes	-	-	-	2.50%	-
307	Wells and Springs	28,503	(20,365)	8,138	3.33%	271
308	Infiltration Galaries	-	-	-	6.67%	-
309	Raw Water Supply Mians	-	-	-	2.00%	-
310	Power Generation Equipment	-	-	-	5.00%	-
311	Pumping Equipment	64,315	(9,643)	54,672	12.50%	6,834
320	Water Treatment Equipment	-	-	-	3.33%	-
320.1	Water Treatment Plant	267,091	-	267,091	3.33%	8,894
320.2	Chemical Solution Feeders	-	-	-	20.00%	-
330	Distribution Reservoirs and Standpipes	-	-	-	2.22%	-
330.1	Storage Tank	20,898	-	20,898	2.22%	464
330.2	Pressure Tankls	-	-	-	5.00%	-
331	Transmission and Distrib. Mains	665,859	(7,351)	658,508	2.00%	13,170
333	Services	98,712	(621)	98,091	3.33%	3,266
334	Meters and Meter Installations	33,909	(1,499)	32,410	8.33%	2,700
335	Hydrants	52,386	(3,445)	48,941	2.00%	979
336	Backflow Prevention Devices	-	-	-	6.67%	-
339	Other Plant and Misc. Equipment	-	-	-	6.67%	-
340	Office Furniture and Equipment	-	-	-	6.67%	-
340.1	Computer Equipment	-	-	-	20.00%	-
341	Transportation Equipment	-	-	-	20.00%	-
342	Stores Equipment	-	-	-	4.00%	-
343	Tools, Shop and Garage Equipment.	-	-	-	5.00%	-
344	Laboratory Equipment	-	-	-	10.00%	-
345	Power Operated Equipment	-	-	-	5.00%	-
346	Communication Equipment	-	-	-	10.00%	-
347	Miscellaneous Equipment	1,662	-	1,662	10.00%	166
348	Other TangiblePlant	7,275	-	7,275	10.00%	727
	<b>TOTAL WATER PLANT</b>	\$ 1,284,044	\$ (69,690)	\$ 1,214,354		\$ 38,027

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

\* Column E = Column C x Column D

Composite rate (Col. E / Col. C)

3.1310%

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
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**BALANCE SHEET**

	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2,091	\$ 1,925
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	10,415	9,795
146	Notes/Receivables from Associated Companies		
151	Plant Materials and Supplies		
162	Prepayments	300	300
174	Miscellaneous Current and Accrued Assets	4,247	1,747
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 17,052	\$ 13,766
	<b>FIXED ASSETS</b>		
101	Utility Plant In Service *	\$ 1,284,046	\$ 1,284,046
103	Property Held for Future Use	5,645	5,645
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant **	(368,582)	(422,819) ***
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 921,109	\$ 866,872
	<b>TOTAL ASSETS</b>	\$ 938,161	\$ 880,638

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

\* Must equal page 15, original cost.

\*\* Must equal Page 15, accumulated depreciation.

\*\*\* June 30, 2013 balance based upon recomputed balance. See work papers.

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
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**BALANCE SHEET**

		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ (59)	\$ 481
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	38,191	40,330
235	Customer Deposits	65	-
236	Accrued taxes	1,440	1,440
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	300	300
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 39,937	\$ 42,551
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 138,569	\$ 134,659
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction *	276,071	259,829
252.1	Customer Meter Deposits	5,856	5,492
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction **	557,545	572,194
272	less: Amortization of Contributions	(34,556)	(83,261) ***
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 804,916	\$ 754,254
	<b>TOTAL LIABILITIES</b>	\$ 983,423	\$ 931,464
	<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	(211,881)	(217,445) ****
215	Proprietary Capital (Sole Props and Partnerships)	-	-
	<b>TOTAL CAPITAL</b>	\$ (45,262)	\$ (50,826)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 938,161	\$ 880,638

Note: Account 272 should be subtracted from Total Deferred Credits.

\* Must equal page 24, Total Advances in Aid of Construction.

\*\* Must equal page 25, Total Advances.

\*\*\* June 30, 2013 balance based upon recomputed balance. See page 25.

\*\*\*\* June 30, 2013 balance adjusted to account for adjustments related to recomputed accumulated depreciation and accumulated amortization.

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/15/2011			
Source of Loan	Sunwest Bank			
AC Decision No.	72667			
Reason for Loan	Arsenic Treatment			
Dallar Amount Issued	\$ 140,000.00	\$ -	\$ -	\$ -
Amount Outstanding	\$ 134,659.06	\$ -	\$ -	\$ -
Date of Maturity	12/1/2018			
Interest Rate	6%			
Current Year Interest	\$7,926.80	\$ -	\$ -	\$ -
Current Year Principle	\$4,109.24	\$ -	\$ -	\$ -

*A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.*

Meter Deposit Balance at test Year End	\$ 5,492.21
Meter Deposits Refunded During the Test Year	\$ 963.86

Revised 10/28/2003

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
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**ADVANCES IN AID OF CONSTRUCTION (Acct. 252)**

	<b>Additions During Year</b>	<b>Refunds During Year</b>	
Balance per Prior Decision 71840	N/A	N/A	\$ 670,997
Year <u>7/09 to 12/09</u>	\$ -	\$ -	
Year <u>2010</u>	\$ -	\$ 2,198	
Year <u>2011</u>	\$ (390,363)	\$ 2,365	
Year <u>2012</u>	\$ (14,648)	\$ 1,594	
Year <u>06/13</u>	\$ -	\$ -	
Year			
Total of Additions	\$ (405,011)	N/A	
Total of Refunds	N/A	\$ 6,157	
Total Advances in Aid of Construction *	\$ 265,986	N/A	\$ 259,829

Note: Prior Decision refers the the prior Staff Report as adjusted per the final Commission Decision.

\* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on Page 22)

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
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**GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)**

	Additions During Year	Less: Amortization of Contributions
Balance per Prior Decision 71840	\$ 157,283	\$ 24,206
Year <u>7/09 to 12/09</u>	\$ -	\$ 7,864
Year <u>2010</u>	\$ 3,300	\$ 7,052
Year <u>2011</u>	\$ 393,663	\$ 17,188
Year <u>2012</u>	\$ 17,948	\$ 17,984
Year <u>06/13</u>	\$ -	\$ 8,966
Year		
Total of Additions after Decision	\$ 414,911	
Total of Amortization after Decision		\$ 59,055
Total Contributions in Aid of Construction	\$ 572,194	\$ 83,261

*Note: Prior Decision refers the the prior Staff Report as adjusted per the final Commission Decision.*

*\* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*









Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
Meter Size: 5/8" Residential	

**BILL COUNT SUMMARY**

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	2	3	5	1	11
1 to 1,000	1	5	11	7	24
1,001 to 2,000	7	7	7	3	24
2,001 to 3,000	8	5	13	5	31
3,001 to 4,000	3	8	8	5	24
4,001 to 5,000	1	6	8	4	19
5,001 to 6,000	3	2	17	4	26
6,001 to 7,000	2	5	6	11	24
7,001 to 8,000	7	8	7	4	26
8,001 to 9,000	3	7	2	2	14
9,001 to 10,000	5	1	1	4	11
10,001 to 12,000	15	11	6	4	36
12,001 to 14,000	8	8	2	8	26
14,001 to 16,000	3	6	2	4	15
16,001 to 18,000	4	3	4	4	15
18,001 to 20,000	-	2	-	1	3
20,001 to 25,000	9	2	1	9	21
25,001 to 30,000	2	3	1	3	9
30,001 to 35,000	3	4	-	5	12
35,001 to 40,000	4	1	-	2	7
40,001 to 50,000	2	1	-	5	8
50,001 to 60,000	-	2	-	2	4
60,001 to 70,000	1	-	-	-	1
70,001 to 80,000	2	-	-	4	6
80,001 to 90,000	2	-	-	-	2
90,001 to 100,000	1	1	-	-	2
100,001 to 110,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
101,900 to 101,900	1	-	-	-	1
118,800 to 118,800	-	-	-	1	1
- to -	-	-	-	-	-
- to -	-	-	-	-	-
	-	-	-	-	-
					-
					-
<b>Total Bills</b>	<b>99</b>	<b>101</b>	<b>101</b>	<b>102</b>	<b>403</b>









Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
Meter Size: 3/4" Residential	

**BILL COUNT SUMMARY**

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	10	5	2	-	17
1 to 1,000	1	1	1	-	3
1,001 to 2,000	-	-	4	-	4
2,001 to 3,000	-	1	3	1	5
3,001 to 4,000	5	2	3	4	14
4,001 to 5,000	1	1	1	4	7
5,001 to 6,000	1	1	1	2	5
6,001 to 7,000	-	1	-	1	2
7,001 to 8,000	-	-	-	4	4
8,001 to 9,000	1	1	2	1	5
9,001 to 10,000	-	1	1	1	3
10,001 to 12,000	3	3	4	2	12
12,001 to 14,000	1	1	-	-	2
14,001 to 16,000	1	-	1	-	2
16,001 to 18,000	-	2	-	1	3
18,001 to 20,000	-	2	-	1	3
20,001 to 25,000	2	1	-	3	6
25,001 to 30,000	1	-	-	-	1
30,001 to 35,000	2	1	1	-	4
35,001 to 40,000	1	-	-	1	2
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
101,900 to 101,900	-	-	-	-	-
118,800 to 118,800	-	-	-	-	-
					-
					-
					-
					-
<b>Total Bills</b>	<b>30</b>	<b>24</b>	<b>24</b>	<b>26</b>	<b>104</b>







Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
Meter Size: 1 " Residential	4th Quarter Ended: 6/30/2013

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		2
1 to 1,000		3
1,001 to 2,000		-
2,001 to 3,000		4
3,001 to 4,000		3
4,001 to 5,000		3
5,001 to 6,000		6
6,001 to 7,000		10
7,001 to 8,000		2
8,001 to 9,000		3
9,001 to 10,000		2
10,001 to 12,000		7
12,001 to 14,000		2
14,001 to 16,000		3
16,001 to 18,000		1
18,001 to 20,000		7
20,001 to 25,000		7
25,001 to 30,000		5
30,001 to 35,000		4
35,001 to 40,000		3
40,001 to 50,000		6
50,001 to 60,000		2
60,001 to 70,000		2
70,001 to 80,000		4
80,001 to 90,000		-
90,001 to 100,000		2
Over 100,000		
(List actual gallons)		
165,800 to 165,800		-
- to -		-
- to -		-
<b>Total Bills</b>		<b>93</b>

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
Meter Size: 1" Residential	

**BILL COUNT SUMMARY**

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	2	3	3	2	10
1 to 1,000	1	6	7	3	17
1,001 to 2,000	3	6	7	-	16
2,001 to 3,000	4	8	11	4	27
3,001 to 4,000	3	7	9	3	22
4,001 to 5,000	6	8	15	3	32
5,001 to 6,000	4	9	3	6	22
6,001 to 7,000	7	2	7	10	26
7,001 to 8,000	7	5	3	2	17
8,001 to 9,000	2	2	2	3	9
9,001 to 10,000	1	4	3	2	10
10,001 to 12,000	3	10	3	7	23
12,001 to 14,000	10	3	1	2	16
14,001 to 16,000	6	2	6	3	17
16,001 to 18,000	4	3	2	1	10
18,001 to 20,000	2	3	2	7	14
20,001 to 25,000	8	4	3	7	22
25,001 to 30,000	3	-	1	5	9
30,001 to 35,000	-	1	1	4	6
35,001 to 40,000	1	1	2	3	7
40,001 to 50,000	9	3	2	6	20
50,001 to 60,000	3	1	-	2	6
60,001 to 70,000	3	-	-	2	5
70,001 to 80,000	1	-	-	4	5
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	1	-	2	3
Over 100,000					-
(List actual gallons)					-
165,800 to 165,800	-	1	-	-	1
- to -	-	-	-	-	-
- to -	-	-	-	-	-
					-
					-
					-
					-
<b>Total Bills</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>372</b>

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
Meter Size: 4" School	1st Quarter Ended: 9/30/2012

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
178,000 to 178,000		-
232,000 to 232,000		-
272,000 to 272,000		-
280,000 to 280,000		-
327,000 to 327,000		-
335,000 to 335,000		-
405,000 to 405,000		-
447,000 to 447,000		1
455,000 to 455,000		-
565,000 to 565,000		-
586,000 to 586,000		1
598,000 to 598,000		1
- to -		-
<b>Total Bills</b>		<b>3</b>

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
Meter Size: 4" School	2nd Quarter Ended: 12/31/2012

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
178,000 to 178,000		-
232,000 to 232,000		-
272,000 to 272,000		1
280,000 to 280,000		-
327,000 to 327,000		-
335,000 to 335,000		1
405,000 to 405,000		-
447,000 to 447,000		-
455,000 to 455,000		1
565,000 to 565,000		-
586,000 to 586,000		-
598,000 to 598,000		-
- to -		-
<b>Total Bills</b>		<b>3</b>

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
Meter Size: 4" School	3rd Quarter Ended: 3/31/2013

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
178,000 to 178,000		1
232,000 to 232,000		1
272,000 to 272,000		-
280,000 to 280,000		1
327,000 to 327,000		-
335,000 to 335,000		-
405,000 to 405,000		-
447,000 to 447,000		-
455,000 to 455,000		-
565,000 to 565,000		-
586,000 to 586,000		-
598,000 to 598,000		-
- to -		-
<b>Total Bills</b>		<b>3</b>

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
Meter Size: 4" School	4th Quarter Ended: 6/30/2013

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
178,000 to 178,000		-
232,000 to 232,000		-
272,000 to 272,000		-
280,000 to 280,000		-
327,000 to 327,000		1
335,000 to 335,000		-
405,000 to 405,000		1
447,000 to 447,000		-
455,000 to 455,000		-
565,000 to 565,000		1
586,000 to 586,000		-
598,000 to 598,000		-
- to -		-
<b>Total Bills</b>		<b>3</b>

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
Meter Size: 1 1/2" Residential	

**BILL COUNT SUMMARY**

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	-	-	-	-	-
1 to 1,000	-	-	-	-	-
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	-	-	-	-	-
4,001 to 5,000	-	-	-	-	-
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	-	-	-	-	-
8,001 to 9,000	-	-	-	-	-
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	-	-	-
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
178,000 to 178,000	-	-	1	-	1
232,000 to 232,000	-	-	1	-	1
272,000 to 272,000	-	1	-	-	1
280,000 to 280,000	-	-	1	-	1
327,000 to 327,000	-	-	-	1	1
335,000 to 335,000	-	1	-	-	1
405,000 to 405,000	-	-	-	1	1
447,000 to 447,000	1	-	-	-	1
455,000 to 455,000	-	1	-	-	1
565,000 to 565,000	-	-	-	1	1
586,000 to 586,000	1	-	-	-	1
598,000 to 598,000	1	-	-	-	1
- to -					-
<b>Total Bills</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>12</b>

**Little Park Water Company**  
June 30, 2013  
Computation of Increase in Gross Revenue  
Requirements As Adjusted

**Supplemental  
Schedule 1**

Line			
<u>No.</u>			
1	Adjusted Rate Base	\$	113,230
2			
3	Adjusted Operating Income		(5,911)
4			
5	Current Operating Margin		-8.14%
6			
7	Required Operating Income	\$	17,377
8			
9	Required Operating Margin		17.0%
10			
11	Operating Income Deficiency	\$	23,288
12			
13	Gross Revenue Conversion Factor		1.2663
14			
15	Increase in Gross Revenue		
16	Requirement	\$	29,491
17			
18	Adjusted Test Year Revenues	\$	72,654
19	Required Revenue Increase		29,491
20	Proposed Revenue Requirement	\$	102,145
21	% Increase over Adjusted Test Year Revenues		40.59%
22			
23	Proposed Rate Base	\$	113,230
24	Required Operating Income	\$	17,377
25	Computed Return on OCRB		15.35%
26			
27	<u>SUPPORTING SCHEDULES:</u>		
28	Page 19		
29	Supplemental Schedule 2		
30	Supplemental Schedule 3.1 and 3.2		

Little Park Water Company  
 June 30, 2013  
**Rate Base Calculation**

**Supplemental  
 Schedule 2**

Plant In Service		\$	1,284,046
Accumulated Depreciation			(422,819)
Net Plant		\$	<u>861,227</u>
<b>LESS:</b>			
Advances in Aid of Construction	\$	259,829	
Meter Deposits		5,492	
Contributions - Net of Amortization		488,933	
Deferred ITC		-	
TOTAL DEDUCTIONS			<u>\$ 754,254</u>
<b>PLUS:</b>			
Working Capital	\$	6,257	
Materials & Supplies		-	
Total Working Capital			<u>\$ 6,257</u>
Original Cost Rate Base (OCRB)			<u><u>\$ 113,230</u></u>

**WORKING CAPITAL COMPUTATION**

Total Operating Expense (from page 19)		\$	84,768
Less:			
Income Tax	\$	2,306	
Property Tax		2,888	
Depreciation		20,111	
Purchased Water		1,200	
Pumping Power		12,910	
			<u>\$ 39,415</u>
Allowable Expenses		\$	<u>45,352</u>
1/8 of allowable expenses (Working Capital)		\$	5,669
1/24 of purchased water			50
1/24 of pumping power			<u>538</u>
Total Working Capital		\$	<u><u>6,257</u></u>

**SUPPORTING SCHEDULES:**

Page 21  
 Page 22  
 Page 19

**Little Park Water Company**  
 June 30, 2013  
 Computation of Gross Revenue Conversion Factor

**Supplemental  
 Schedule 3.1**

Line No.	<u>Description</u>	Percentage of Incremental Gross <u>Revenues</u>
1	Federal and State Income Taxes	20.10%
2		
3	Property Taxes	0.93%
4		
5	Other Taxes and Expenses	<u>0.00%</u>
6		
7		
8	Total Tax Percentage	21.03%
9		
10	Operating Income % = 100% - Tax Percentage	78.97%
11		
12		
13		
14		
15	<u>1</u> = Gross Revenue Conversion Factor	
16	Operating Income %	1.2663
17		
18		
19	SUPPLEMENTAL SCHEDULE:	
20	Supplemental Schedule 3.2	

GROSS REVENUE CONVERSION FACTOR

Line No.	Description	(A)	(B)	(C)	(D)	(E)	(F)
<u>Calculation of Gross Revenue Conversion Factor:</u>							
1	Revenue	100.0000%					
2	Uncollectible Factor (Line 11)	0.0000%					
3	Revenues (L1 - L2)	100.0000%					
4	Combined Federal and State Income Tax and Property Tax Rate (Line 23)	21.0325%					
5	Subtotal (L3 - L4)	78.9675%					
6	Revenue Conversion Factor (L1 / L5)	1.266343					
<u>Calculation of Uncollectible Factor:</u>							
7	Unity	100.0000%					
8	Combined Federal and State Tax Rate (L17)	20.1000%					
9	One Minus Combined Income Tax Rate (L7 - L8)	79.9000%					
10	Uncollectible Rate	0.0000%					
11	Uncollectible Factor (L9 * L10)		0.0000%				
<u>Calculation of Effective Tax Rate:</u>							
12	Operating Income Before Taxes (Arizona Taxable Income)	100.0000%					
13	Arizona State Income Tax Rate	6.0000%					
14	Federal Taxable Income (L12 - L13)	94.0000%					
15	Applicable Federal Income Tax Rate (L55 Col F)	15.0000%					
16	Effective Federal Income Tax Rate (L14 x L15)	14.1000%					
17	Combined Federal and State Income Tax Rate (L13 +L16)		20.1000%				
<u>Calculation of Effective Property Tax Factor</u>							
18	Unity	100.0000%					
19	Combined Federal and State Income Tax Rate (L17)	20.1000%					
20	One Minus Combined Income Tax Rate (L18-L19)	79.9000%					
21	Property Tax Factor	1.1670%					
22	Effective Property Tax Factor (L20*L21)		0.9325%				
23	Combined Federal and State Income Tax and Property Tax Rate (L17+L22)			21.0325%			
24	Required Operating Income	\$ 17,377					
25	Adjusted Test Year Operating Income (Loss)	\$ (5,911)					
26	Required Increase in Operating Income (L24 - L25)		\$ 23,288				
27	Income Taxes on Recommended Revenue (Col. (F), L52)	\$ 2,306					
28	Income Taxes on Test Year Revenue (Col. (C), L52)	\$ (3,553)					
29	Required Increase in Revenue to Provide for Income Taxes (L27 - L28)		\$ 5,858				
30	Recommended Revenue Requirement	\$ 102,145					
31	Uncollectible Rate (Line 10)	0.0000%					
32	Uncollectible Expense on Recommended Revenue (L24 * L25)	\$ -					
33	Adjusted Test Year Uncollectible Expense	\$ -					
34	Required Increase in Revenue to Provide for Uncollectible Exp.		\$ -				
35	Property Tax with Recommended Revenue	\$ 2,888					
36	Property Tax on Test Year Revenue	\$ 2,544					
37	Increase in Property Tax Due to Increase in Revenue (L35-L36)		\$ 344				
38	Total Required Increase in Revenue (L26 + L29 + L37)		\$ 29,491				

	(A)		(B)		(C)		(D)		(E)		(F)	
	Total	Test Year	Total	Test Year	Total	Test Year	Total	Test Year	Total	Test Year	Total	Test Year
<u>Calculation of Income Tax:</u>												
39	Revenue	\$ 72,654		\$ 72,654	\$ 102,145		\$ 102,145		\$ 102,145		\$ 102,145	
40	Operating Expenses Excluding Income Taxes	82,118		82,118	82,462		82,462		82,462		82,462	
41	Synchronized Interest (L47)	8,210		8,210	8,210		8,210		8,210		8,210	
42	Arizona Taxable Income (L39 - L40 - L41)	\$ (17,674)		\$ (17,674)	\$ 11,472		\$ 11,472		\$ 11,472		\$ 11,472	
43	Arizona State Effective Income Tax Rate (see work papers)	6.0000%		6.0000%	6.0000%		6.0000%		6.0000%		6.0000%	
44	Arizona Income Tax (L42 x L43)	\$ (1,060)		\$ (1,060)	\$ 688		\$ 688		\$ 688		\$ 688	
45	Federal Taxable Income (L42- L44)	\$ (16,614)		\$ (16,614)	\$ 10,784		\$ 10,784		\$ 10,784		\$ 10,784	
46												
47	Federal Tax on First Income Bracket (\$1 - \$50,000) @ 15%	\$ (2,492)		\$ (2,492)	\$ 1,618		\$ 1,618		\$ 1,618		\$ 1,618	
48	Federal Tax on Second Income Bracket (\$50,001 - \$75,000) @ 25%	\$ -		\$ -	\$ -		\$ -		\$ -		\$ -	
49	Federal Tax on Third Income Bracket (\$75,001 - \$100,000) @ 34%	\$ -		\$ -	\$ -		\$ -		\$ -		\$ -	
50	Federal Tax on Fourth Income Bracket (\$100,001 - \$335,000) @ 39%	\$ -		\$ -	\$ -		\$ -		\$ -		\$ -	
51	Federal Tax on Fifth Income Bracket (\$335,001 - \$10,000,000) @ 34%	\$ -		\$ -	\$ -		\$ -		\$ -		\$ -	
52												
53	Total Federal Income Tax	\$ (2,492)		\$ (2,492)	\$ 1,618		\$ 1,618		\$ 1,618		\$ 1,618	
54	Combined Federal and State Income Tax (L35 + L42)	\$ (3,553)		\$ (3,553)	\$ 2,306		\$ 2,306		\$ 2,306		\$ 2,306	
55	COMBINED Applicable Federal Income Tax Rate [Col. (D), L53 - Col. (A), L53 / [Col. (D), L45 - Col. (A), L45]				15.0000%							
56												
57	WATER Applicable Federal Income Tax Rate [Col. (F), L53 - Col. (C), L53] / [Col. (F), L45 - Col. (C), L45]											15.0000%

<u>Calculation of Interest Synchronization:</u>		Water	
58	Rate Base	\$ -	\$ -
59	Weighted Average Cost of Debt	0.0000%	0.0000%
60	Synchronized Interest (L59 X L60)	\$ -	\$ 8,210

**Little Park Water Company**  
**Short-form Rate Case Schedules**  
**W-02192A-13-\_\_\_\_\_**  
**Customer Notification**

# Little Park Water Company

45 Castle Rock Road, #4

Sedona, AZ 86351

Tel. 928/284-2298

Fax 928/284-1974

October 1, 2013

Docket Control Center  
Arizona Corporation Commission  
1200 West Washington  
Phoenix, AZ 85007

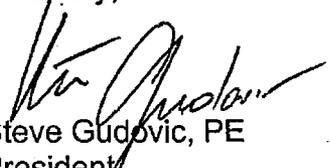
## RE: Little Park Water Company Rate Application Customer Notification

Dear Sirs;

This letter will serve as confirmation that Little Park Water Company has notified its customers by direct mailing of our rate request filing with the Arizona Corporation Commission. The notice was mailed on October 1, 2013.

Enclosed is a copy of that notification and accompanying documents.

Sincerely,

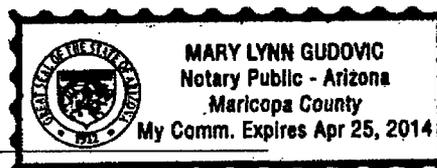
  
Steve Gudovic, PE  
President  
Little Park Water Company

Sworn to before me this 1st day of October, 2013.

Mary Lynn Gudovic  
Notary Public

County of Maricopa

My Commission Expires: \_\_\_\_\_



## **Little Park Water Company**

45 Castle Rock Road, #4

Sedona, AZ 86351

Phone 928-284-2298

Fax 928-284-1974

### **CUSTOMER NOTIFICATION**

Little Park Water Company has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since August 2010. An increase in rates is necessary at this time due to lower than expected revenue and increased expenses. Based on the Company's un-audited Test Year results, Little Park Water Company realized an operating loss of \$14,134. The Company is requesting a revenue increase of \$29,491 or 40.53% of total revenues. Please see the attached pages 9a, 9b, and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at Little Park Water Company, 45 Castle Rock Road, Suite 4, Sedona, AZ 86351. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
--	-----------------------------------

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:       Residential       Commercial       Industrial  
 Irrigation       All       Other, specify \_\_\_\_\_

**CURRENT RATES**

**PROPOSED RATES**

MINIMUM OR SERVICE CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
6" Meter
Standpipe (Construction, Bulk)

\$	GALLONS
16.00	for -
24.00	for -
40.00	for -
80.00	for -
128.00	for -
256.00	for -
400.00	for -
800.00	for -
If assigned, based on meter size	

\$	GALLONS
24.00	for -
36.00	for -
60.00	for -
120.00	for -
192.00	for -
384.00	for -
600.00	for -
1,200.00	for -
If assigned, based on meter size	

COMMODITY CHARGE (EXCESS OF MINIMUM)
1 Inch meter and smaller Residential
up to 3,000
3,001 - 10,000
over 10,000
1 Inch (Non-Residential)
up to 32,000
over 32,000
1 1/2 Inch (All Classes)
up to 106,000
over 106,000
2 Inch (All Classes)
up to 195,000
over 195,000
3 Inch (All Classes)
up to 434,000
over 434,000

\$ Per 1000 Gallons
\$ 1.70
\$ 2.60
\$ 3.10
\$ 2.60
\$ 3.10
\$ 2.60
\$ 3.10
\$ 2.60
\$ 3.10

\$ Per 1000 Gallons
\$ 2.25
\$ 3.40
\$ 4.15
\$ 3.40
\$ 4.15
\$ 3.40
\$ 4.15
\$ 3.40
\$ 4.15

*Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.*

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
--	-----------------------------------

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:       Residential       Commercial       Industrial  
 Irrigation       All       Other, specify \_\_\_\_\_

COMMODITY CHARGE (EXCESS OF MINIMUM)	
4 Inch (All Classes)	
up to	545,000
over	545,000
6 Inch (All Classes)	
up to	755,000
over	755,000
8 Inch (All Classes)	
up to	910,000
over	910,000

\$ Per 1000 Gallons	
\$	2.60
\$	3.10
\$	2.60
\$	3.10
\$	2.60
\$	3.10

\$ Per 1000 Gallons	
\$	3.40
\$	4.15
\$	3.40
\$	4.15
\$	3.40
\$	4.15

OTHER
Standpipe (not individually assigned)

\$ Per 1000 Gallons	
\$	3.10

\$ Per 1000 Gallons	
\$	4.15

**Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.**

Company Name: Little Park Water Company	Test Year Ended: June 30, 2013
---	--------------------------------

**CURRENT AND PROPOSED SERVICE CHARGES**

CUSTOMER CLASS:       Residential       Commercial       Industrial

Irrigation       All       Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES				PROPOSED RATES			
	Meter		Serv. Line		Meter		Serv. Line	
5/8" x 3/4" Meter	\$	155	\$	445	\$	155	\$	445
3/4" Meter	\$	255	\$	445	\$	255	\$	445
1" Meter	Cost		Cost		Cost		Cost	
1-1/2" Meter	Cost		Cost		Cost		Cost	
	Turbo		Compound		Turbo		Compound	
	Meter	Serv Line	Meter	Serv Line	Meter	Serv Line	Meter	Serv Line
2" Meter	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost
3" Meter	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost
4" Meter	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost
6" Meter	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost

Establishment	\$	20.00	\$	20.00
Establishment (After Hours)	\$	40.00	\$	40.00
Reconnection (Delinquent)	\$	20.00	\$	20.00
Meter Test	\$	30.00	\$	30.00
Deposit		*		*
Deposit Interest		*		*
Re-establishment (Within 12 Months)		**		**
Re-establishment (Within 12 Months After Hrs)		**		**
NSF Check	\$	15.00	\$	15.00
Deferred Payment - per month				
Meter Re-read	\$	15.00	\$	15.00
Late Payment Penalty		1.50%		1.50%
Moving Customer Meter (Customer Request)		At Cost		At Cost
After Hours Service Charge (Rule R14-2-403.D)	\$	50.00	\$	50.00
Fire Sprinkler Charge		***		***

*Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.*

\* Per Commission rule AAC R14-2-403(B)

\*\* Number of months off system times the monthly minimum per Commission rule AAC R14-2-403(D).

\*\*\* 2% of monthly minimum for a comparably sized meter connection, but no less than \$10.00 per month. The service charge for fire sprinkler service is only applicable for service lines separate and distinct from primary water service line.

All items billed at cost shall include labor, materials, and parts and all applicable taxes.

**Little Park Water Company  
Short-form Rate Case Schedules**

**W-02192A-13-\_\_\_\_\_**

**Checklist Items 2 through 4**

**Item 2**

**ADOR Compliance**

# Certificate of Compliance Letter of Good Standing

## Little Park Water Company

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

### TAX TYPE

Federal Employer Identification Number

Transaction Privilege Tax-License

### IDENTIFICATION

86-0376234

13-023207-K

This certification is made conditionally and is subject to the findings of any subsequent audit.

Issued To:

Little Park Water Company

Attn: Dottie Talkington

45 Castle Rock Road, Suite 4

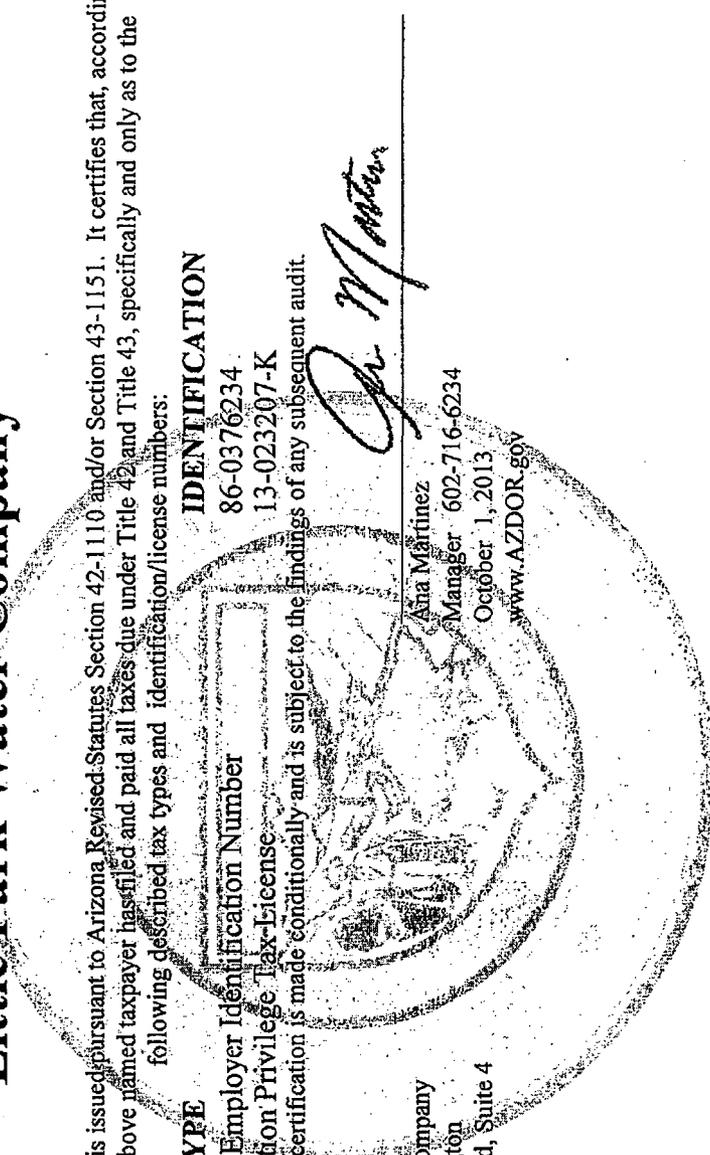
Sedona, AZ 86351

Ana Martinez

Manager 602-716-6234

October 1, 2013

[www.AZDOR.gov](http://www.AZDOR.gov)



*Ana Martinez*

**Item 3**  
**ADEQ MAPS**

**INVOICE**

**Remit To:**  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

*JUN 24 2013*

**Invoice Number:** 1308888  
**Client Number:** 00-0001316  
**Invoiced On:** 06/20/13  
**Terms:** NET 30

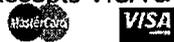
<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 06/14/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> 13-012 6/14/13
<b>Work Order(s) Invoiced:</b> 3061210	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
11	Total Coliform	Drinking Water	\$16.00	\$176.00
			<b>Invoice Total:</b>	<b>\$176.00</b>

**Thank you for your Business!**

*BPWC / LPWC*

**POSTED**  
 6.25.13



**INVOICE**

Remit To:  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**JUN 17 2013**

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**Invoice Number:** 1308564  
**Client Number:** 00-0001316  
**Invoiced On:** 06/14/13  
**Terms:** NET 30

<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 06/12/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> 13-012 6/12/13
<b>Work Order(s) Invoiced:</b> 3061014	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
12	Total Coliform	Drinking Water	\$16.00	\$192.00
			<b>Invoice Total:</b>	<b>\$192.00</b>

**Thank you for your Business!**

*BPWC / LPWC N/G  
 OK 6/27/13*



**INVOICE**

MAY 22 2013

**Remit To:**  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**Invoice Number:** 1307152  
**Client Number:** 00-0001316  
**Invoiced On:** 05/20/13  
**Terms:** NET 30

<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 05/16/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> 13-012 Total Coliform 5/16/13
<b>Work Order(s) Invoiced:</b> 3051418	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
10	Total Coliform	Drinking Water	\$16.00	\$160.00
			<b>Invoice Total:</b>	<b>\$160.00</b>

**Thank you for your Business!**

*BPWC / LPWC*

POSTER  
5.23.13



APR 19 2013  
 APR 19 2013

Invoice To: Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

Invoice Number: 1305431  
 Client Number: 00-0001316  
 Invoiced On: 04/17/13  
 Terms: NET 30

<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 04/11/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> 13-012 4/11/13
<b>Work Order(s) Invoiced:</b> 3041054	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
9	Total Coliform	Drinking Water	\$16.00	\$144.00
			<b>Invoice Total:</b>	<b>\$144.00</b>

Thank you for your Business!

*BPWC / LPWC*

**POSTED**  
 4.18.13



**INVOICE**

Remit To:  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**MAR 29 2013**

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**Invoice Number:** 1304398  
**Client Number:** 00-0001316  
**Invoiced On:** 03/27/13  
**Terms:** NET 30

<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 03/21/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> 13-012 3/21/13
<b>Work Order(s) Invoiced:</b> 3031555	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
10	Total Coliform	Drinking Water	\$16.00	\$160.00
			<b>Invoice Total:</b>	<b>\$160.00</b>

Thank you for your Business!

*BPWC/LPWC*

**POSTED**  
 3-29-13





**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONITORING ASSISTANCE PROGRAM  
ANNUAL SAMPLING FEE INVOICE**

**POSTED**  
2-11-13

\* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any-questions about your invoice, contact Mary Kaye Black at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4518.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 11699	Invoice Number 69197
To: BIG PARK WATER COMPANY Ste 4 45 Castle Rock Rd SEDONA AZ 86351-8806	Public Water System ID #: 13075
	Billing for Calendar Year: 2013
	Due Date: March 18, 2013
	Total Amount Due ..... \$ 445.32
	Amount Paid ..... \$

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 69197

BIG PARK WATER COMPANY 45 Castle Rock Rd Ste 4 SEDONA AZ 86351-8806	Owner Id #: 11699	MAP
	Billing for Calendar Year: 2013	
	Due Date: 03/18/2013	13075 - Big Park Water Company

**ANNUAL SAMPLING FEE WORKSHEET**

Base Fee (all MAP systems) .....	\$ 250.00
Fee per Connection in 2013..... 76 connections X \$ 2.57.....	\$ 195.32
Total Sampling Fee .....	\$ 445.32
Plus Paid Interest Charges and/or Other Adjustments .....	\$ 0.00
Plus Unpaid Interest Charges as of 01/31/2013 .....	\$ 0.00
Minus Payments Received and/or Other Adjustments .....	\$ 0.00
Amount Due .....	\$ 445.32
Amount received by ADEQ (Make check payable to State of Arizona) .....	\$

\* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona  
**THIS FORM MUST ACCOMPANY YOUR REMITTANCE.**

**Mail to:** Arizona Department of Environmental Quality  
PO Box 18228  
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

GGC 01/31/2013  
WMS006o

**INVOICE**

Remit To:  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**Invoice Number:** 1303063  
**Client Number:** 00-0001316  
**Invoiced On:** 02/28/13  
**Terms:** NET 30

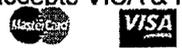
<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 02/26/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> 13-012 02/26/13
<b>Work Order(s) Invoiced:</b> 3021913	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
10	Total Coliform	Drinking Water	\$16.00	\$160.00
			<b>Invoice Total:</b>	<b>\$160.00</b>

**Thank you for your Business!**

*BWV/2PWC*

**POSTED**  
 3.7.13



**INVOICE**

**Remit To:**  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**Invoice Number:** 1300932  
**Client Number:** 00-0001316  
**Invoiced On:** 01/21/13  
**Terms:** NET 30

<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 01/17/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> 13-012 01/17/13
<b>Work Order(s) Invoiced:</b> 3011391	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
9	Total Coliform	Drinking Water	\$16.00	\$144.00
			<b>Invoice Total:</b>	<b>\$144.00</b>

**Thank you for your Business!**

*BPWC / LPWC*

**POSTED**  
 1-24-13



**INVOICE**

Remit To:  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**Invoice Number:** 1218365  
**Client Number:** 00-0001316  
**Invoiced On:** 12/18/12  
**Terms:** NET 30

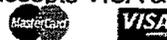
<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 12/06/12
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> 13-012 12/06/12
<b>Work Order(s) Invoiced:</b> 2120547	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
10	Total Coliform	Drinking Water	\$16.00	\$160.00
			<b>Invoice Total:</b>	<b>\$160.00</b>

Thank you for your Business!

*BPWC / LPWC*

**POSTED**  
 12-26-12



**INVOICE**

Remit To:  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**Invoice Number:** 1217614  
**Client Number:** 00-0001316  
**Invoiced On:** 11/30/12  
**Terms:** NET 30

<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Coli/ert Analysis	<b>Received:</b> 11/26/12
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> 13-012 11/26/12
<b>Work Order(s) Invoiced:</b> 2111748	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
10	Total Coliform	Drinking Water	\$16.00	\$160.00
			<b>Invoice Total:</b>	<b>\$160.00</b>

Thank you for your Business!

*BPWC/APWC* **POSTED**  
 12-10-12



RECEIVED  
 SEP 24 2012

**INVOICE**  
 Remit To:  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**Invoice Number:** 1213783  
**Client Number:** 00-0001316  
**Invoiced On:** 09/20/12  
**Terms:** NET 30

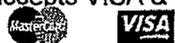
<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 09/12/12
<b>Legend Contact:</b> Michelle Thompson	<b>Project Number:</b> 13-012 9/12/12
<b>Work Order(s) Invoiced:</b> 2090895	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
10	Total Coliform	Drinking Water	\$16.00	\$160.00
			<b>Invoice Total:</b>	<b>\$160.00</b>

**Thank you for your Business!**

*Handwritten:* [Signature] 9/29/12 BPWC / LPWC

**POSTED**  
 9-25-12



**INVOICE**

Remit To:  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**Invoice Number:** 1212687  
**Client Number:** 00-0001316  
**Invoiced On:** 08/29/12  
**Terms:** NET 30

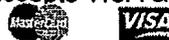
<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 08/22/12
<b>Legend Contact:</b> Michelle Thompson	<b>Project Number:</b> 13-012 8/22/12
<b>Work Order(s) Invoiced:</b> 2081826	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
10	Total Coliform	Drinking Water	\$16.00	\$160.00
			<b>Invoice Total:</b>	<b>\$160.00</b>

Thank you for your Business!

*BPWC / LPWC*

**POSTED**  
 9-10-12



**INVOICE**

**Remit To:**  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

RECEIVED  
 JUL 25 2012

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**Invoice Number:** 1210569  
**Client Number:** 00-0001316  
**Invoiced On:** 07/24/12  
**Terms:** NET 30

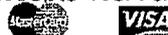
<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 07/20/12
<b>Legend Contact:</b> Michelle Thompson	<b>Project Number:</b> 13-012 7/20/12
<b>Work Order(s) Invoiced:</b> 2071704	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
10	Total Coliform	Drinking Water	\$16.00	\$160.00
			<b>Invoice Total:</b>	<b>\$160.00</b>

Thank you for your Business!

BPWC - \$144<sup>00</sup>  
 LPWC - \$16<sup>00</sup>

POSTED  
 7/27/12





**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONITORING ASSISTANCE PROGRAM  
ANNUAL SAMPLING FEE INVOICE**

**POSTED**  
**2-11-13**

\* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact Mary Kaye Black at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4518.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 11699	Invoice Number 69197
To: BIG PARK WATER COMPANY Ste 4 45 Castle Rock Rd SEDONA AZ 86351-8806	Public Water System ID #: 13075
	Billing for Calendar Year: 2013
	Due Date: March 18, 2013
	Total Amount Due ..... \$ 445.32
	Amount Paid ..... \$

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

**Annual Sampling Fee Invoice**

Invoice # 69197

BIG PARK WATER COMPANY 45 Castle Rock Rd Ste 4 SEDONA AZ 86351-8806	Owner Id #: 11699	MAP
	Billing for Calendar Year: 2013	
	Due Date: 03/18/2013	
13075 - Big Park Water Company		

**ANNUAL SAMPLING FEE WORKSHEET**

Base Fee (all MAP systems) .....	\$ 250.00
Fee per Connection in 2013 ..... 76 connections X \$ 2.57 .....	\$ 195.32
Total Sampling Fee .....	\$ 445.32
Plus Paid Interest Charges and/or Other Adjustments .....	\$ 0.00
Plus Unpaid Interest Charges as of 01/31/2013 .....	\$ 0.00
Minus Payments Received and/or Other Adjustments .....	\$ 0.00
Amount Due .....	\$ 445.32
Amount received by ADEQ (Make check payable to State of Arizona) .....	\$

\* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona  
**THIS FORM MUST ACCOMPANY YOUR REMITTANCE.**

Mail to: Arizona Department of Environmental Quality  
PO Box 18228  
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

GCC 01/31/2013  
WM300Go

**Item 4**  
**Plant Invoices**

Little Park Water Company  
 Transactions by Account  
 As of June 30, 2013

5:47 PM

09/16/2013

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Accrual Basis Balance
300-00 · Plant in Service										0.00
302-00 · Franchises										0.00
General Journal	08/01/2010	0810-06		Account Opening Balance		√		140.00		140.00
General Journal	08/31/2011	0811-03		To reclassify service area expansion				9,950.62		10,090.62
Total 302-00 · Franchises				To reclassify service area expansion e 121-02 - CC&N Expansion				10,090.62	0.00	10,090.62
Total 300-00 · Plant in Service								10,090.62	0.00	10,090.62
<b>TOTAL</b>								<b>10,090.62</b>	<b>0.00</b>	<b>10,090.62</b>

Little Park Water Company

10/2/2013 2:18 PM

Register: 121-02 · CC&N Expansion

From 01/01/2004 through 10/02/2013

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Ref.</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Decrease C</u>	<u>Increase</u>	<u>Balance</u>
06/30/2004	06-04		105-00 · Construction ...			1,676.71	1,676.71
03/02/2009	0309-01		630-00 · Outside Servi...			8,273.91	9,950.62
03/02/2009	0309-01		630-00 · Outside Servi...			<del>12,641.62</del>	<del>12,641.62</del>
08/31/2011	0811-03		300-00 · Plant in Servi...		12,641.62		0.00

9950.62

4:18 PM

10/02/13

Accrual Basis

# Little Park Water Company General Journal Transaction June 30, 2004

Num	Name	Memo	Account	Class	Debit	Credit
06-04		July 1, 2004 ...	105-04 · CWIP - Ne...		5,645.31	
		July 1, 2004 ...	105-01 · CWIP - Cat...		44,693.48	
		July 1, 2004 ...	108-10 · Accumulat...			123,099.09
		July 1, 2004 ...	121-01 · Plant Acqui...			1,729.80
		July 1, 2004 ...	131-10 · Cash Chas...		4,454.42	
		July 1, 2004 ...	141-00 · Accounts ...		3,360.89	
		July 1, 2004 ...	162-50 · Prepaid Ta...		299.65	
		July 1, 2004 ...	121-02 · CC&N Exp...		1,676.71	
		July 1, 2004 ...	201-00 · Common S...			10,000.00
		July 1, 2004 ...	211-00 · Additional ...			9,802.07
		July 1, 2004 ...	215-00 · Retained E...		46,168.13	
		July 1, 2004 ...	234-00 · Advances f...			60,695.94
		July 1, 2004 ...	239-00 · A/P Set Up...			310.96
		July 1, 2004 ...	236-10 · Accrued Pr...			540.00
		July 1, 2004 ...	252-00 · Advances i...			397,289.24
		July 1, 2004 ...	241-20 · AIAOC - C...			191.65
		July 1, 2004 ...	252-10 · Customer ...			6,967.50
		July 1, 2004 ...	271-10 · CIAOC			30,351.09
		July 1, 2004 ...	272-00 · Accum. A...		3,471.30	
		July 1, 2004 ...	303-00 · Land and L...		6,094.11	
		July 1, 2004 ...	304-00 · Structures ...		24,279.71	
		July 1, 2004 ...	307-00 · Wells and ...		28,472.82	
		July 1, 2004 ...	311-00 · Pumping E...		14,765.07	
		July 1, 2004 ...	330-00 · Distribution...		20,896.61	
		July 1, 2004 ...	331-00 · Trans & Di...		357,651.53	
		July 1, 2004 ...	333-00 · Services		50,581.29	
		July 1, 2004 ...	334-00 · Meters & ...		6,214.14	
		July 1, 2004 ...	335-00 · Hydrants		24,058.68	
		July 1, 2004 ...	403-00 · Depreciatio...		10,650.00	
		July 1, 2004 ...	421-00 · Non-Utility ...			288.30
		July 1, 2004 ...	461-10 · Residential...			21,218.21
		July 1, 2004 ...	601-00 · Salaries & ...		75.00	
		July 1, 2004 ...	610-00 · Purchased ...		1,021.05	
		July 1, 2004 ...	615-00 · Purchased ...		2,823.41	
		July 1, 2004 ...	635-00 · Water Test...		120.00	
		July 1, 2004 ...	620-00 · Repairs & ...		506.78	
		July 1, 2004 ...	621-00 · Office Sup...		618.95	
		July 1, 2004 ...	630-10 · Engineerin...		840.00	
		July 1, 2004 ...	461-70 · Sales Tax ...		39.01	
		July 1, 2004 ...	630-50 · Contract M...		60.00	
		July 1, 2004 ...	657-00 · Insurance ...		180.00	
		July 1, 2004 ...	675-01 · ACC Expe...		45.00	
		July 1, 2004 ...	675-07 · Dues & Fees		30.00	
		July 1, 2004 ...	408-11 · Property Tax		540.00	
		July 1, 2004 ...	461-70 · Sales Tax ...		1,250.80	
		July 1, 2004 ...	630-20 · Accounting...		900.00	
					<u>662,483.85</u>	<u>662,483.85</u>
					<u>662,483.85</u>	<u>662,483.85</u>

TOTAL

INVOICES      Labor  
\$ 1,497.<sup>00</sup>      9179.71

# TURNER/CAS LABORATORIES, INC.

1844 W. GRANT RD., SUITE 104  
TUCSON, AZ 85745  
PH. 602-882-5880

# INVOICE

SOLD TO: BIG PARK WATER CO.  
45 CASTLE ROCK RD #4  
  
SEDONA, AZ 86336

SHIP TO: BIG PARK WATER CO.  
45 CASTLE ROCK RD #4  
  
SEDONA, AZ 86336

COUNT NO	SALESPERSON NUMBER	PURCHASE ORDER NO	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
70		Counter Pickup	Net 30 days	07/24/92			1
QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	ITEM NO	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	
3	SWDA			INORGANIC ANALYSIS	160.00	\$480.00	
				<i>1 Little Park</i> <i>1 Verde vly School</i> <del><i>1 New Well</i></del>	<i>\$160.00</i>		
COMMENTS:					SALE AMOUNT	\$480.00	
					MISC CHARGES		
					SALES TAX FREIGHT		
					TOTAL	\$480.00	

*Thank You*

**TURNER/CAS LABORATORIES, INC.**

1844 W. GRANT RD., SUITE 104  
 TUCSON, AZ 85745  
 PH. 602-882-5880

**INVOICE**

SOLD TO: BIG PARK WATER CO.  
 45 CASTLE ROCK RD #4  
 SEDONA, AZ 86336

SHIP TO: BIG PARK WATER CO.  
 45 CASTLE ROCK RD #4  
 SEDONA, AZ 86336

QUANT NO	SALES PERSON NUMBER	PURCHASE ORDER NO	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
0		Counter Pickup	Net 30 days	08/07/92			1

QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	ITEM NO	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2	RADIO		RADIOCHEMISTRY		280.00	\$560.00

*Michelle*  
 1 - Test 2/Pack  
~~1 - " " " " " "~~ \$780.00  
*Gf*

COMMENTS:

*Thank You*

SALE AMOUNT	\$560.00
MISC CHARGES SALES TAX FREIGHT	
TOTAL	\$560.00

SEE DETACH THIS STATEMENT BEFORE DEPOSITING

DATE	ACCOUNT OR INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT OR DEDUCTION	NET AMOUNT
09-21-92	[REDACTED]	CONDITION OF TITLE	150.00	0.00	150.00

EMPLOYEE'S NAME

PAY PERIOD ENDING	HOURS	RATE	GROSS EARNINGS	F.I.C.A.	FED. WITH TAX	STATE WITH TAX				NET EARNINGS PAID
	REG. T OT									

EMPLOYEE: THIS IS A STATEMENT OF YOUR EARNINGS AND DEDUCTIONS FOR PERIOD INDICATED. KEEP THIS FOR YOUR PERMANENT RECORD

**BIG PARK WATER COMPANY**

602-284-2220  
45 CASTLE ROCK ROAD  
SEDONA, AZ 86336

SECURITY PACIFIC BANK  
W. SEDONA OFFICE  
SEDONA, AZ 86336  
91-170/1221

7228

PAY THE SUM One Hundred Fifty and 00/100

DATE

AMOUNT

09-21-92

\*\*\*\*\*150.00

TO  
THE  
ORDER  
OF

CAPITAL TITLE AGENCY  
P.O. BOX 1006  
SEDONA, AZ 86336

*[Signature]*  
**NOT NEGOTIABLE**

[REDACTED]



138 N. MONTEZUMA ST. • PRESCOTT, ARIZONA 86301 • (602) 778-9194

**INVOICE**  
**ACCOUNTS RECEIVABLE**

CO# 102

September 2, 1992

BR/11h

<p>Big Park Water Company          Attn: <del>Bill</del> <i>Zora</i>          % Capital Title Agency - Nancy          Sedona Branch          Post Office Box 1006          Sedona, AZ 86336</p>
---

FOR PROPER CREDIT, PLEASE RETURN PINK COPY WITH YOUR REMITTANCE

Billing Date	Reference #	Your Reference
9/2/92	92080227	None
Condition of Title . . . . .		\$150.00
(Nemeth)		
<i>196.5</i> <i>Misc 6</i>		
Check # _____	Date Paid _____	



# Capital Title Agency

P.O. BOX 1006, SEDONA, ARIZONA 86336 602-282-6700

## ESCROW SETTLEMENT SHEET

COE: 11/ 5/92

Escrow Officer: Nancy Simmons Order No.: 92090213

Property Description/Address:

Sedona, Arizona

Borrower/Purchaser:

LITTLE PARK WATER COMPANY  
45 Castle Rock Road #4  
Sedona, Arizona 86336

### CREDIT/FUNDS RECEIVED

Deposit to: CAPITAL TITLE AGENCY	100.00
Additional Deposit	500.00
Closing Funds	307.00

TOTAL AMOUNT PAID BY/FOR BORROWER/PURCHASER

907.00

### LESS CHARGES/DISBURSEMENTS

Purchase Price	600.00
County Taxes Pro-Rata 11/ 5/92 to 12/31/92	9.54
Escrow Fee to CAPITAL TITLE AGENCY	130.00
Title Ins. Premium to CAPITAL TITLE AGENCY	150.00
Recording Fees to Yavapai County Recorder	10.00
Affidavit of Value to Yavapai County Recorder	2.00

TOTAL AMOUNT DUE FROM BORROWER/PURCHASER

901.54

Balance Due to Purchaser

5.46



Agents For  
Title Insurance Company

PLEASE DETACH THIS STATEMENT BEFORE DEPOSITING

DATE	ACCOUNT OR INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT OR DEDUCTION	NET AMOUNT
09-21-92		Opening escrow account - Nemeth	100.00		

*Misc 6 Manual*

EMPLOYEE'S NAME

PAY PERIOD ENDING	HOURS	RATE	GROSS EARNINGS	F.I.C.A.	FED. WITH TAX	STATE WITH TAX				NET EARNINGS PAID
	REG. T									
	OT									

EMPLOYEE: THIS IS A STATEMENT OF YOUR EARNINGS AND DEDUCTIONS FOR PERIOD INDICATED. KEEP THIS FOR YOUR PERMANENT RECORD

**BIG PARK WATER COMPANY**  
 602-264-2293  
 45 CASTLE ROCK ROAD  
 SEDONA, AZ 86336

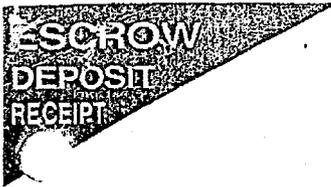
SECURITY PACIFIC BANK  
 W SEDONA OFFICE  
 SEDONA, AZ 86336  
 91-4795-21

7229

PAY THE SUM OF ONE HUNDRED DOLLARS AND 00 CENTS DATE 09-21-92 AMOUNT \$ 100.00

TO THE ORDER OF **Capital Title Agency**

**NOT NEGOTIABLE**



# Capital Title Agency

No. 60876

- 138 N. Montezuma • Prescott, Arizona 86301 • (602) 778-9194
- P.O. Box 1006 • Sedona, Arizona 86336 • (602) 282-6700
- P.O. Box 26489 • Prescott Valley, Arizona 86312 • (602) 775-5510
- P.O. Box 1919 • Cottonwood, Arizona 86326 • (602) 634-9561

ESCROW NO. 92090213 OFFICE RECEIPTING Sedona DATE 9/21/95  
 RECEIVED FROM Big Park Water Co  
 THE FOLLOWING 100.00 One hundred & no/100  
cannot money

Attention Depositing Buyer or Seller: Please refer to the reverse side of this receipt concerning your rights to earn interest on all deposited escrow funds.

This document or payment is taken subject to the provisions of the identified account.

By Nancy S. Sessions  
CAPITAL TITLE AGENCY  
 ALL CHECKS RECEIVED SUBJECT TO COLLECTION

DETACH THIS STATEMENT BEFORE DEPOSITING

DATE	ACCOUNT OR INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT OR DEDUCTION	NET AMOUNT
10		Close Escrow - Nemeth <i>Misc</i>	500.00		

EMPLOYEE'S

PERIOD ENDING	HOURS	RATE	GROSS EARNINGS	FLCA	FED. WITH TAX	STATE WITH TAX				NET EARNINGS PAID
	REG. T									
	OT									

EMPLOYEE: THIS IS A STATEMENT OF YOUR EARNINGS AND DEDUCTIONS FOR PERIOD INDICATED. KEEP THIS FOR YOUR PERMANENT RECORD

**BIG PARK WATER COMPANY**

602-264-2230  
45 CASTLE ROCK ROAD  
SEDONA, AZ 86336

SECURITY PACIFIC BANK  
W. SEDONA OFFICE  
SEDONA, AZ 86336  
91-1701821

7232

PAY THE SUM \$500.00 DOLS 00 CTS DATE 10-13-92 AMOUNT \$ 500.00

TO  
HE  
DER  
OF  
Capital Title Agency

**NOT NEGOTIABLE**

DETACH THIS STATEMENT BEFORE DEPOSITING

DATE	ACCOUNT OR INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT OR DEDUCTION	NET AMOUNT
		MISC			

PAY PERIOD ENDING	HOURS	RATE	GROSS EARNINGS	F.I.C.A.	FED. WITH TAX	STATE WITH TAX				NET EARNINGS PAID
REG. T										
OT										

EMPLOYEE: THIS IS A STATEMENT OF YOUR EARNINGS AND DEDUCTIONS FOR PERIOD INDICATED. KEEP THIS FOR YOUR PERMANENT RECORD

**BIG PARK WATER COMPANY**  
 602-284-2298  
 45 CASTLE ROCK ROAD  
 SEDONA, AZ 86336

SECURITY PACIFIC BANK  
 W. SEDONA OFFICE  
 SEDONA, AZ 86336  
 91-17912:1

7387

PAY THE SUM 307 DOLLARS 00 CTS.

DATE

AMOUNT

10-30-92

\$ 307.00

TO  
 THE Capital Title Agency  
 ORDER P.O. Box 1006  
 OF Sedona, AZ 86336

NOT NEGOTIABLE



1487 West Highway 89A, P.O. Box 1006, Sedona, AZ 86336  
 602-282-6700 • Fax: 602-778-9254

Closing COSTS

307.00

Capital Title

Make check & mail it  
drop it off

Little Park Water Company  
 Transaction Detail By Account  
 January through December 2008

4:00 PM

10/02/2013

Accrual Basis

Type	Date	Num	Name	Amount	Balance
Bill	01/18/2008	46	Sallquist, Drummond, & O'Connor, P.C.	285.51	285.51
Bill	02/14/2008	47	Sallquist, Drummond, & O'Connor, P.C.	403.51	689.02
Bill	03/14/2008	48	Sallquist, Drummond, & O'Connor, P.C.	1,146.00	1,835.02
Bill	04/11/2008	49	Sallquist, Drummond, & O'Connor, P.C.	254.25	2,089.27
Bill	05/15/2008	50	Sallquist, Drummond, & O'Connor, P.C.	238.00	2,327.27
Bill	06/16/2008	15012	Sallquist, Drummond, & O'Connor, P.C.	1,090.89	3,418.16
Bill	07/11/2008	52	Sallquist, Drummond, & O'Connor, P.C.	1,753.23	5,171.39
Bill	08/13/2008	53	Sallquist, Drummond, & O'Connor, P.C.	410.00	5,581.39
Bill	09/11/2008	54	Sallquist, Drummond, & O'Connor, P.C.	323.00	5,904.39
Bill	10/10/2008	55	Sallquist, Drummond, & O'Connor, P.C.	1,266.92	7,171.31
Bill	11/12/2008	56	Sallquist, Drummond, & O'Connor, P.C.	871.00	8,042.31
Bill	12/08/2008	57	Sallquist, Drummond, & O'Connor, P.C.	231.60	8,273.91
				<u>8,273.91</u>	<u>8,273.91</u>
Total 630-30 - Legal Services				<u>8,273.91</u>	<u>8,273.91</u>
Total 630-00 - Outside Services				<u>8,273.91</u>	<u>8,273.91</u>
<b>TOTAL</b>				<u><u>8,273.91</u></u>	<u><u>8,273.91</u></u>

SALLQUIST, DRUMMOND & O'CONNOR, P.C.  
 Attorneys at Law  
 1430 East Missouri Avenue  
 Suite B-125  
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BIG PARK WATER COMPANY  
 45 CASTLE ROCK ROAD, #4  
 SEDONA AZ 86336

Page: 1  
 January 18, 2008  
 Account No: 15012-00000M  
 Statement No: 46

Attn: STEVE GUDOVIC

*ew J.G.  
 1/29/08*

GENERAL

Fees

		Rate	Hours	
12/01/2007	RLS			
	TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING LEGAL DESCRIPTIONS ON REQUESTED AREA. TELEPHONE CONFERENCE WITH LYNDIA JARESS REGARDING SAME. LETTER TO JUDGE KINSEY REGARDING SAME. HAND-DELIVER TO JUDGE KINSEY.	170.00	1.10	187.00
12/12/2007	RLS			
	REVIEW PROCEDURAL ORDER REGARDING MODIFYING DESIGNATION. FAX TO STEVE GUDOVIC REGARDING SAME.	170.00	0.30	51.00
12/14/2007	RLS			
	TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING CONTACT WITH ARIZONA DEPARTMENT OF WATER RESOURCES REGARDING NEED FOR LETTER OF ADEQUACY FOR COMMERCIAL PROPERTY.	170.00	0.20	34.00
	For Current Services Rendered		1.60	272.00

Expenses

XEROX CHARGE	8.00
FAX CHARGE	5.00
POSTAGE EXPENSE	0.51
Total Expenses Thru 12/31/2007	13.51
Total Current Work	285.51
Previous Balance	\$1,818.52

**POSTED**  
 1-31-08

Payments

12/20/2007	Payment Received. Thank You. RLS	-1,818.52
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BIG PARK WATER COMPANY

GENERAL

Page: 2  
January 18, 2008  
Account No: 15012-00000M  
Statement No: 46

Balance Due

\$285.51

Payment Due On Receipt  
Statement reflects previous month's work-some payments may not be reflected



BIG PARK WATER COMPANY

February 14, 2008

Account No: 15012-00000M  
Statement No: 47

GENERAL

Total Current Work		<u>403.51</u>
Previous Balance	<i>pd 1/31/08</i>	\$285.51
Balance Due	<i>ck# 956</i>	<u>\$689.02</u>

Payment Due On Receipt  
Statement reflects previous month's work-some payments may not be reflected

SALLQUIST, DRUMMOND & O'CONNOR, P.C.  
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 1430 East Missouri Avenue  
 Suite B-125  
 Phoenix, Arizona 85014

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 March 14, 2008  
 15012-00000M  
 48

BIG PARK WATER COMPANY  
 45 CASTLE ROCK ROAD, #4  
 SEDONA, AZ 86336

Attn: STEVE GUDOVIC

Account No:  
 Statement No:

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*OK J.G. 3/18/08*

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 3-19-08

GENERAL

Fees

			Rate	Hours	
02/14/2008	RLS	REVIEW RECOMMENDED OPINION AND ORDER ON CERTIFICATE EXTENSION. FAX TO MR. GUDOVIC. PREPARE COMPLIANCE TRACKER.	170.00	1.00	170.00
02/15/2008	RLS	TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING RECOMMENDED OPINION AND ORDER AND EXCEPTIONS THERETO. PREPARE PORTIONS OF EXCEPTIONS.	170.00	2.50	425.00
02/18/2008	RLS	REVISE EXCEPTIONS. EMAIL TO MR. GUDOVIC.	170.00	0.90	153.00
02/19/2008	RLS	REVIEW MR. GUDOVIC'S FAX. TELEPHONE CONFERENCE WITH MR. GUDOVIC. REVISE EXCEPTIONS. PREPARE TRANSMITTAL LETTER TO JUDGE KINSEY FOR APPROVAL TO CONSTRUCT FILING.	170.00	1.30	221.00
02/20/2008	RLS	PREPARE FOR FILING. TRAVEL TO ARIZONA CORPORATION COMMISSION OFFICES. FILE EXCEPTIONS AND LATE FILE APPROVAL TO CONSTRUCT.	170.00	0.90	153.00
		For Current Services Rendered		6.60	1,122.00

Expenses

FAX CHARGE	24.00
Total Expenses Thru 02/29/2008	24.00
Total Current Work	1,146.00

BIG PARK WATER COMPANY

GENERAL

Account No:  
Statement No:

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March 14, 2008  
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	Previous Balance		\$689.02
		<u>Payments</u>	
02/02/2008	Payment Received. Thank You. RLS		-285.51
02/28/2008	Payment Received. Thank You. RLS		-403.51
	Total Payments		<u>-689.02</u>
	Balance Due		<u>\$1,146.00</u>

Payment Due On Receipt  
Statement reflects previous month's work-some payments may not be reflected

SALLQUIST, DRUMMOND & O'CONNOR, P.C.

Attorneys at Law  
 1430 East Missouri Avenue  
 Suite B-125  
 Phoenix, Arizona 85014

BIG PARK WATER COMPANY  
 45 CASTLE ROCK ROAD, #4  
 SEDONA AZ 86336

Attn: STEVE GUDOVIC

04-15-08  
 SALLQUIST

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log  
 4/15/08

Account No:  
 Statement No:

GENERAL

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 APR 14 2008

Fees

		Rate	Hours	
03/11/2008	RLS			
	TRAVEL TO ARIZONA CORPORATION COMMISSION OFFICES. ATTEND OPENING MEETING ON CERTIFICATE OF CONVENIENCE AND NECESSITY EXTENSION.	170.00	1.00	170.00
03/27/2008	RLS			
	TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING DECISION. REVIEW DECISION. TRANSMITTAL LETTER TO MR. GUDOVIC REGARDING SAME.	170.00	0.40	68.00
	For Current Services Rendered		1.40	238.00

Expenses

XEROX CHARGE	14.40
POSTAGE EXPENSE	1.85
Total Expenses Thru 03/31/2008	16.25
Total Current Work	254.25
Previous Balance	\$1,146.00

Payments

03/27/2008	Payment Received. Thank You. RLS	-1,146.00
	Balance Due	<u>\$254.25</u>

Payment Due On Receipt  
 Statement reflects previous month's work-some payments may not be reflected

SALLQUIST, DRUMMOND & O'CONNOR, P.C.  
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 1430 East Missouri Avenue  
 Suite B-125  
 Phoenix, Arizona 85014

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 May 15, 2008  
 15012-00000M  
 50

BIG PARK WATER COMPANY  
 45 CASTLE ROCK ROAD, #4  
 SEDONA AZ 86336

Account No:  
 Statement No:

Attn: STEVE GUDOVIC

GENERAL

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Fees

		Rate	Hours	
04/18/2008	RLS			
	TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING SOARING EAGLE CAMP AGREEMENT COMPLIANCE.	170.00	0.30	51.00
04/22/2008	RLS			
	REVIEW AND REVISE CAMP SOARING LINE EXTENSION AGREEMENT.	170.00	0.80	136.00
04/23/2008	RLS			
	REVISE AND EDIT CAMP SOARING LINE EXTENSION AGREEMENT.	170.00	0.30	51.00
	For Current Services Rendered		1.40	238.00
	Total Current Work			238.00
	Previous Balance			\$254.25

Payments

04/25/2008	Payment Received. Thank You. RLS			-254.25
	Balance Due			<u>\$238.00</u>

OK NG  
 C.P.W

POSTED  
 5-15-08

Payment Due On Receipt  
 Statement reflects previous month's work-some payments may not be reflected

SALLQUIST, DRUMMOND & O'CONNOR, P.C.  
Attorneys at Law  
1430 East Missouri Avenue  
Suite B-125  
Phoenix, Arizona 85014

*all 6/17/08*

BIG PARK WATER COMPANY  
45 CASTLE ROCK ROAD, #4  
SEDONA AZ 86336

Page: 1  
June 16, 2008  
Account No: 15012-00000M  
Statement No: 51

Attn: STEVE GUDOVIC

**POSTED**  
6-17-08

GENERAL

Fees

			Rate	Hours	
05/01/2008	RLS	TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING AFFIDAVIT ON ARSENIC FINANCING. PREPARE FOR FILING. TRAVEL TO ARIZONA CORPORATION COMMISSION OFFICES. FILE AFFIDAVIT.	170.00	0.70	119.00
05/07/2008	RLS	TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING REQUEST TO EXTEND JUNE 1ST APPROVAL TO CONSTRUCT FILING DATE. PREPARE PORTIONS OF SAME.	170.00	0.90	153.00
05/08/2008	RLS	PREPARE REQUEST FOR EXTENSION. EMAIL TO MR. GUDOVIC.	170.00	0.70	119.00
05/09/2008	RLS	TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING REQUEST FOR EXTENSION OF TIME. REVISE SAME. EMAIL TO MR. GUDOVIC.	170.00	0.30	51.00
05/12/2008	RLS	TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING REVISIONS TO REQUEST FOR EXTENSION.	170.00	0.10	17.00
05/14/2008	RLS	REVIEW NICK GUDOVIC'S COMMENTS ON REQUEST FOR EXTENSION. REVISE SAME. PREPARE FOR FILING. TRAVEL TO ARIZONA CORPORATION COMMISSION OFFICES. FILE REQUEST. TELEPHONE CONFERENCE WITH NICK GUDOVIC REGARDING FILING AND ARIZONA CORPORATION COMMISSION RESPONSE.	170.00	1.90	323.00

GENERAL

		Rate	Hours	
05/23/2008				
RLS	OFFICE CONFERENCE WITH STEVE OLEA REGARDING EXTENSION OF TIME FOR PRELIMINARY. TELEPHONE CONFERENCE WITH NICK GUDOVIC REGARDING SAME.	170.00	0.50	85.00
05/27/2008				
RLS	PREPARE LETTER TO EXECUTIVE SECRETARY REGARDING ORDER PRELIMINARY RECONSIDERATION. REVISE LETTER. EMAIL TO STEVE GUDOVIC REGARDING SAME. TELEPHONE CONFERENCE WITH NICK GUDOVIC REGARDING SAME.	170.00	0.80	136.00
	For Current Services Rendered		5.90	1,003.00
	<u>Expenses</u>			
	XEROX CHARGE			84.80
	POSTAGE EXPENSE			3.09
	Total Expenses Thru 05/31/2008			87.89
	Total Current Work			1,090.89
	Previous Balance			\$238.00
	<u>Payments</u>			
05/29/2008	Payment Received. Thank You. RLS			-238.00
	Balance Due			<u>\$1,090.89</u>

Payment Due On Receipt  
 Statement reflects previous month's work-some payments may not be reflected

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 Attorneys at Law  
 1430 East Missouri Avenue  
 Suite B-125  
 Phoenix, Arizona 85014

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BIG PARK WATER COMPANY  
 45 CASTLE ROCK ROAD, #4  
 SEDONA AZ 86336

Page: 1

July 11, 2008

Account No: 15012-00000M  
 Statement No: 52

Attn: STEVE GUDOVIC

*OK*  
*J.G.*  
*7/20/08*

*Charge To  
 LPWC CCN App.*

**POSTED**  
 7-21-08

GENERAL

Fees

		Rate	Hours	
06/09/2008	RLS			
	TELEPHONE CONFERENCE WITH NICK GUDOVIC REGARDING INQUIRY FROM ARIZONA CORPORATION COMMISSION AND COMPLIANCE. FAX REQUEST FOR EXTENSION OF TIME TO CARMELLA AT ARIZONA CORPORATION COMMISSION AND TO MR. GUDOVIC.	170.00	0.20	34.00
06/17/2008	RLS			
	TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING VERDE VALLEY SCHOOL FIRE HYDRANT AGREEMENT AND STATUS OF EXTENDING ORDER PRELIMINARY. TELEPHONE CONFERENCE WITH STEVE OLEA REGARDING SAME. REVISE VERDE VALLEY AGREEMENT. EMAIL TO NICK GUDOVIC. TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING ORDER PRELIMINARY.	170.00	1.10	187.00
06/18/2008	RLS			
	OFFICE CONFERENCE WITH JANICE ALWARD REGARDING CONSTRUCTION UNDER ORDER PRELIMINARY AND NECESSARY REVISIONS. TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING SAME. PREPARE PORTIONS OF ALTERNATIVE MOTION.	170.00	2.40	408.00
06/19/2008	RLS			
	REVISE MOTION TO EXTEND. EMAIL TO MR. GUDOVIC. REVIEW APPROVAL TO CONSTRUCT. PREPARE TRANSMITTAL LETTER FOR APPROVAL TO CONSTRUCT FILING. TELEPHONE CONFERENCE WITH MR. GUDOVIC REGARDING SERVICES AGREEMENT. REVIEW SAME.	170.00	1.50	255.00
06/20/2008	RLS			
	TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING MOTION. REVISE SAME AND LETTER			

GENERAL

		Rate	Hours	
	FILING APPROVALS TO CONSTRUCT. TRAVEL TO ARIZONA CORPORATION COMMISSION OFFICES. FILE MOTION AND APPROVALS TO CONSTRUCT.	170.00	1.10	187.00
06/24/2008	RLS TELEPHONE CONFERENCE WITH JANICE ALWARD REGARDING MOTION TO EXTEND. TELEPHONE CONFERENCE WITH KEN ROSEN, COMMISSIONER GLEASON'S AIDE, REGARDING SAME. REVIEW APPROVAL TO CONSTRUCT AGREEMENT. EMAIL TO MR. GUDOVIC REGARDING SAME.	170.00	1.70	289.00
06/25/2008	RLS TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING REVISIONS TO WSC AGREEMENT FURTHER REVISIONS. PREPARE LETTER TO WSC'S ATTORNEY.	170.00	1.20	204.00
06/26/2008	RLS REVISE AMENDMENT AND TRANSMITTAL LETTER. EMAIL TO MR. GUDOVIC. TELEPHONE CONFERENCE WITH MR. GUDOVIC. REVISE AND EMAIL TRANSMITTAL AND AGREEMENT TO JOHN STOVER.	170.00	0.60	102.00
06/27/2008	RLS TELEPHONE CONFERENCE WITH DOTTI IN COMPANY OFFICE REGARDING RECORDS RETENTION. EMAIL REGARDING SAME.	170.00	0.10	17.00
	For Current Services Rendered		<u>9.90</u>	<u>1,683.00</u>

Expenses

XEROX CHARGE	62.00
FAX CHARGE	7.00
POSTAGE EXPENSE	1.23
Total Expenses Thru 06/30/2008	<u>70.23</u>

Total Current Work 1,753.23

Previous Balance \$1,090.89

Payments

06/27/2008 Payment Received. Thank You. RLS -1,090.89

Balance Due \$1,753.23

Payment Due On Receipt  
 Statement reflects previous month's work-some payments may not be reflected

SALLQUIST, DRUMMOND & O'CONNOR, P.C.  
 Attorneys at Law  
 1430 East Missouri Avenue  
 Suite B-125  
 Phoenix, Arizona 85014

*OW*  
*J.G.*  
*8/15/08*

BIG PARK WATER COMPANY  
 45 CASTLE ROCK ROAD, #4  
 SEDONA AZ 86336

Attn: STEVE GUDOVIC

GENERAL

**PAID**  
 8-18-08

*LPWC*

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 August 13, 2008  
 Account No: 15012-00000M  
 Statement No: 53

		<u>Fees</u>		
		Rate	Hours	
07/01/2008	RLS			
	REVIEW UTILITY INCORPORATED RESPONSE TO PROPOSED REVISIONS.	170.00	0.40	68.00
07/02/2008	RLS			
	TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING REVISED AGREEMENT. REVIEW REVISIONS. FURTHER TELEPHONE CONFERENCES WITH MR. GUDOVIC REGARDING SAME. EMAIL TO MR. STOVER.	170.00	1.10	187.00
07/09/2008	RLS			
	TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING ARIZONA CORPORATION COMMISSION RESPONSE TO REQUEST AND CUSTOMERS SOARING CAMP COMPLAINT REGARDING METER SIZES.	170.00	0.10	17.00
07/10/2008	RLS			
	REVIEW COMPLAINT AND COMPANY RESPONSE. EMAIL TO MR. GUDOVIC.	170.00	0.20	34.00
07/30/2008	RLS			
	TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING STATUS. FAX STAFF MEMORANDUM TO MR. GUDOVIC. TELEPHONE CONFERENCE WITH STEVE OLEA REGARDING RECONSIDERATION. TELEPHONE CONFERENCE WITH NICK GUDOVIC REGARDING STAFF MEMO.	170.00	0.60	102.00
	For Current Services Rendered		<u>2.40</u>	<u>408.00</u>

Expenses

FAX CHARGE 2.00

Total Expenses Thru 07/31/2008 2.00

BIG PARK WATER COMPANY

Account No:  
Statement No:

GENERAL

Total Current Work	410.00
Previous Balance	\$1,753.23

Payments

07/31/2008	Payment Received. Thank You. RLS	-1,753.23
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Balance Due	<u>\$410.00</u>
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SALLQUIST, DRUMMOND & O'CONNOR, P.C.  
 Attorneys at Law  
 1430 East Missouri Avenue  
 Suite B-125  
 Phoenix, Arizona 85014

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BIG PARK WATER COMPANY  
 45 CASTLE ROCK ROAD, #4  
 SEDONA AZ 86336

Attn: STEVE GUDOVIC

Page: 1  
 September 11, 2008  
 Account No: 15012-00000M  
 Statement No: 54

@ S.G. 9/16/08

GENERAL

Fees

		Rate	Hours	
08/08/2008	RLS			
	TELEPHONE CONFERENCE WITH KEN ROSEN'S OFFICE REGARDING CONDITIONAL CC&N. TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING ALTERNATIVES.	170.00	0.30	51.00
08/11/2008	RLS			
	REVIEW VERDE VALLEY SCHOOL PROPOSED FORM OF EASEMENT. EMAIL COMMENTS TO STEVE GUDOVIC REGARDING SAME.	170.00	0.40	68.00
08/13/2008	RLS			
	TELEPHONE CONFERENCE WITH KEN ROSEN REGARDING STATUS OF RECONSIDERATION. OUTLINE LETTER TO STEVE GUDOVIC REGARDING ALTERNATIVES.	170.00	0.30	51.00
08/15/2008	RLS			
	TELEPHONE CONFERENCE WITH KEN ROSEN REGARDING RECONSIDERATION. TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING SAME.	170.00	0.40	68.00
08/19/2008	RLS			
	TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING STATUS OF RECONSIDERATION.	170.00	0.10	17.00
08/27/2008	RLS			
	TELEPHONE CONFERENCE WITH KEN ROSEN, CHAIRMAN GLEASON'S AIDE, REGARDING RECONSIDERATION. TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING SAME.	170.00	0.20	34.00
08/28/2008	RLS			
	TELEPHONE CONFERENCE WITH STEVE GUDOVIC			



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 10-16-08

Page: 1  
 October 10, 2008  
 15012-00000M  
 55

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~~BIG~~ PARK WATER COMPANY  
 45 CASTLE ROCK ROAD, #4  
 SEDONA AZ 86336

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10/13/08

Account No:  
 Statement No:

Attn: STEVE GUDOVIC

GENERAL

Fees

		Rate	Hours	
09/02/2008	RLS			
	TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING SOARING EAGLE CAMP MEDIATION.	170.00	0.20	34.00
09/03/2008	RLS			
	TELEPHONE CONFERENCE WITH BRAD MORTON AT ARIZONA CORPORATION COMMISSION REGARDING MEDIATION. EMAIL TO MR. GUDOVIC REGARDING SAME.	170.00	0.20	34.00
09/11/2008	RLS			
	TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING OPEN MEETING. LISTEN TO STAFF OPEN MEETING. VOICEMAIL TO STEVE OLEA AND KEN ROSEN. TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING SAME.	170.00	1.00	170.00
09/12/2008	RLS			
	TELEPHONE CONFERENCE WITH BRAD MORTON REGARDING MEDIATION DATE. TELEPHONE CONFERENCE WITH STEVE OLEA REGARDING RECONSIDERATION OF ORDER PRELIMINARY. TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING SAME. TELEPHONE CONFERENCE WITH BRAD MORTON REGARDING SAME. FURTHER TELEPHONE CONFERENCES WITH MR. GUDOVIC.	170.00	0.90	153.00
09/15/2008	RLS			
	TELEPHONE CONFERENCE WITH BRAD MORTON REGARDING MEDIATION HEARING. TELEPHONE CONFERENCE WITH STEVE OLEA REGARDING REVISED ORDER PRELIMINARY AND STAFF REPORT CONDITIONAL CERTIFICATE OF CONVENIENCE AND NECESSITY. TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING SAME. REVIEW FORM OF			

GENERAL

		Rate	Hours	
	PROMISSORY NOTE FOR ARSENIC TREATMENT PLANT. REVISE SAME. EMAIL TO MR. GUDOVIC.	170.00	1.00	170.00
09/19/2008	RLS REVIEW STAFF REPORT. FAX TO MR. GUDOVIC.	170.00	0.20	34.00
09/24/2008	RLS PREPARE LETTER CONCURRING WITH STAFF RECOMMENDATION OF NO EVIDENTIARY HEARING. HAND DELIVER TO COMMISSION.	170.00	0.80	136.00
09/25/2008	RLS TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING MEDIATION HEARING. REVIEW COMPLAINT AND RESPONSE.	170.00	0.40	68.00
09/26/2008	RLS OFFICE CONFERENCE WITH STEVE AND NICK GUDOVIC. TRAVEL TO ARIZONA CORPORATION COMMISSION OFFICES. ATTEND MEDIATION HEARING BEFORE BRAD MORTON.	170.00	2.70	459.00
	For Current Services Rendered		7.40	1,258.00

Expenses

XEROX CHARGE	4.40
FAX CHARGE	4.00
POSTAGE EXPENSE	0.52
Total Expenses Thru 09/30/2008	8.92

Total Current Work 1,266.92

Previous Balance \$323.00

Payments

09/29/2008 Payment Received. Thank You. RLS -323.00

Balance Due \$1,266.92

SALLQUIST, DRUMMOND & O'CONNOR, P.C.  
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1430 East Missouri Avenue  
Suite B-125  
Phoenix, Arizona 85014

Page: 1  
November 12, 2008  
Account No: 15012-00000M  
Statement No: 56

BIG PARK WATER COMPANY  
45 CASTLE ROCK ROAD, #4  
SEDONA AZ 86336

Attn: STEVE GUDOVIC

*(Handwritten initials in a circle)*  
*S.O.J.*  
*11/26/08*

GENERAL

*(Handwritten scribble)*

**POSTED**  
12-3-08

Fees

		Rate	Hours	
10/03/2008	RLS			
	TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING ARIZONA DEPARTMENT OF WATER RESOURCES MEETING AND DEVELOPER CONTACT.	170.00	0.20	34.00
10/07/2008	RLS			
	TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING MEETING WITH ARIZONA DEPARTMENT OF WATER RESOURCES. REVIEW ARIZONA DEPARTMENT OF WATER RESOURCES' LETTER REGARDING DESIGNATION. EMAIL TO STEVE GUDOVIC REGARDING SAME. TELEPHONE CONFERENCE WITH MR. GUDOVIC REGARDING SAME.	170.00	0.50	85.00
10/08/2008	RLS			
	TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING MEETING WITH DEPARTMENT OF WATER RESOURCES AND LINE EXTENSION AGREEMENT AMENDMENTS AND ARIZONA CORPORATION COMMISSION ARSENIC IMPACT FEE TARIFF MODIFICATION. TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING LETTER FROM DEVELOPER ACCEPTING ARSENIC FEE OFFER. PREPARE PORTIONS OF ADDENDUM TO LINE EXTENSION AGREEMENT.	170.00	0.90	153.00
10/09/2008	RLS			
	REVISE ADDENDUM TO CAMP SOARING LINE EXTENSION AGREEMENT. PREPARE APPLICATION TO ARIZONA CORPORATION COMMISSION TO TERMINATE ARSENIC IMPACT FEE TARIFF. EMAIL TO STEVE GUDOVIC.	170.00	1.20	204.00

GENERAL

		Rate	Hours	
10/14/2008	RLS			
	REVIEW DEVELOPER'S ACCEPTANCE OF SERVICE TERMS. TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING ADDENDUM AND TARIFF TERMINATION APPLICATION.	170.00	0.30	51.00
10/16/2008	RLS			
	TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING ADDENDUM AND TARIFF APPLICATION. REVISE ADDENDUM. TELEPHONE CONFERENCE WITH DOTTIE REGARDING ARSENIC COST EXPENDITURES. REVISE APPLICATION. EMAIL TO MR. GUDOVIC.	170.00	1.20	204.00
10/23/2008	RLS			
	TELEPHONE CONFERENCE WITH NICK GUDOVIC REGARDING DEVELOPER CONSTRUCTION OF UTILITY FACILITIES AND POSSIBLE PHASING OF INTERNAL DISTRIBUTION LOOP.	170.00	0.20	34.00
10/27/2008	RLS			
	FURTHER TELEPHONE CONFERENCES WITH NICK GUDOVIC REGARDING ADDENDUM AND APPLICATION. EMAIL TO STAFF AND DEVELOPER. REVIEW ARIZONA CORPORATION COMMISSION RECOMMENDED FORM OF ORDER ON EXTENSION DATE. FAX TO MR. GUDOVIC.	170.00	0.60	102.00
	For Current Services Rendered		5.10	867.00
	<u>Expenses</u>			
	FAX CHARGE			4.00
	Total Expenses Thru 10/31/2008			4.00
	Total Current Work			871.00
	Previous Balance			\$1,266.92
	<u>Payments</u>			
10/23/2008	Payment Received. Thank You. RLS			-1,266.92
	Balance Due			<u>\$871.00</u>

Payment Due On Receipt  
 Statement reflects previous month's work-some payments may not be reflected

SALLQUIST, DRUMMOND & O'CONNOR, P.C.  
 Attorneys at Law  
 1430 East Missouri Avenue  
 Suite B-125  
 Phoenix, Arizona 85014

Page: 1  
 December 08, 2008  
 Account No: 15012-00000M  
 Statement No: 57

BIG PARK WATER COMPANY  
 45 CASTLE ROCK ROAD, #4  
 SEDONA AZ 86336

Attn: STEVE GUDOVIC

GENERAL

Fees

		Rate	Hours	
11/05/2008	RLS			
	TELEPHONE CONFERENCE WITH NICK GUDOVIC REGARDING RECOMMENDED ORDER AND OPEN MEETING. REVIEW AGENDA. EMAIL SAME TO MR. GUDOVIC.	170.00	0.20	34.00
11/12/2008	RLS			
	TRAVEL TO ARIZONA CORPORATION COMMISSION OFFICES. OFFICE CONFERENCE WITH NICK GUDOVIC. ATTEND OPEN MEETING ON EXTENSION OF CC&N.	170.00	0.60	102.00
11/19/2008	RLS			
	EMAIL ROBIN MITCHELL REGARDING TARIFF TERMINATION APPLICATION. EMAIL TO MR. GUDOVIC REGARDING SAME.	170.00	0.30	51.00
11/25/2008	RLS			
	TELEPHONE CONFERENCE WITH STEVE GUDOVIC REGARDING SOARING CAMP ADDENDUM AND DEVELOPERS CONSTRUCTION AT RISK.	170.00	0.20	34.00
	For Current Services Rendered		1.30	221.00

Expenses

XEROX CHARGE	1.60
FAX CHARGE	9.00
Total Expenses Thru 11/30/2008	10.60
Total Current Work	231.60
Previous Balance	\$871.00

*Handwritten notes:*  
 (OW) J.G. L.P. 12/10/08  
 231.60  
 \$871.00

BIG PARK WATER COMPANY

GENERAL

December 08, 2008

Account No: 15012-00000M  
Statement No: 57

Balance Due

\$1,102.60

Payment Due On Receipt

Statement reflects previous month's work-some payments may not be reflected

**Big Park Water Company  
Monthly Expense Allocations to LPW  
Dec-08**

Allocation Calculations and AJEs

<u>BPW Accounts</u>			<u>LPW Accounts</u>		
<u>Account Name</u>	<u>Account Number</u>	<u>Monthly Credit Allocated Amount</u>	<u>Account Name</u>	<u>LPW Account Number</u>	<u>Monthly Debit Posting Amount</u>
Meter Reading/On Call	601-10	(65.00)	Meter Reading/On Call	601-00	65.00
Water Analysis	635-00	(44.00)	Wages - Operations	601-00	219.00
Engineering Exp	630-10	(207.00)	Water Analysis	635-00	44.00
Insurance	657-00	(57.00)	Engineering	630-10	207.00
Sal/Wages Ops	601-40	(219.00)	Insurance	657-00	57.00
Salaries - Acctg	601-40	(121.00)	Accounting	630-20	121.00
Office Supplies	621-00	(87.00)	Office Supplies	621-00	120.00
Off Sup-Postage	621-01	(33.00)	Repair & Maint	620-00	85.00
Repair & Maint	620-00	(85.00)	Total Allocated		<u>918.00</u>
<b>Total Allocated</b>		<u>(918.00)</u>	<b>Credit Inter-Co</b>	<b>234-00</b>	<u>(918.00)</u>
<b>Debit Inter-Co</b>	<b>146-40</b>	<u>918.00</u>			

Little Park Water Company  
 Transactions by Account  
 As of June 30, 2013

5:52 PM

09/16/2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Accrual Basis Balance
300-00 · Plant in Service										39,914.47
311-00 · Pumping Equipment										39,914.47
General Journal	07/31/2010	0910-08					105-82 · New APS Meter at Well #1	6,708.12		46,622.59
General Journal	08/01/2010	0810-10					215-00 · Retained Earnings		848.49	45,776.10
General Journal	10/31/2010	1010-08					105-81 · Well #1 - New Pump and Motor	11,276.96		57,053.06
General Journal	12/31/2010	U&C ADJ			2010 Year End AJE from L		108-10 · Accumulated Depreciation		17.49	57,035.57
General Journal	12/31/2011	1211-04					105-83 · Replace Pump & Motor at Well #2	7,279.58		84,315.15
Total 311-00 · Pumping Equipment								25,264.66	863.98	64,315.15
Total 300-00 · Plant in Service								25,264.66	863.98	64,315.15
<b>TOTAL</b>								<b>25,264.66</b>	<b>863.98</b>	<b>64,315.15</b>

**LITTLE PARK WATER COMPANY**  
**DATE** 09/30/10

**Proj #** 105-082  
**Project** New APS Meter at Well #1

Date	Description	Materials	Labor	Equipment	Other	Payroll	A & G	AFUDC	Total
09/30/10	Beginning Balance					0.00	0.00	0.00	0.00
09/30/10	Blanchard Electric				5,219.85	0.00	0.00	0.00	5,219.85
09/30/10	Direct Payroll		832.05			69.48	60.91	962.43	6,182.28
09/30/10	Capital P/R Allocation				494.34	0.00	0.00	494.34	6,676.62
09/30/10	AFUDC					0.00	0.00	0.00	6,708.11
	Subtotal for Month	0.00	832.05	0.00	5,714.19	69.48	60.91	31.49	31.49
	<b>Total for Project</b>	<b>0.00</b>	<b>832.05</b>	<b>0.00</b>	<b>5,714.19</b>	<b>69.48</b>	<b>60.91</b>	<b>0.00</b>	<b>31.49</b>



# BLANCHARD ELECTRIC, INC.

P.O. Box 243  
 SEDONA, ARIZONA 86339  
 (928) 282-7091

P-1

CUSTOMER'S ORDER NO.		PHONE		DATE 08/31/10		
NAME BIG PARK WATER CO.						
ADDRESS LITTLE PARK # 1						
SERVICE EQUIPMENT/INSTALLATION						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT
QTY.	DESCRIPTION				PRICE	AMOUNT
1	125 TB WATER SOCKET				625.00	625.00
2	ST7 INCHES HUB				42.17	84.34
2	ST6 " "				21.17	42.34
4	ST5 " "				16.50	66.00
1	2 1/2" X 4" RIGID NIP.				9.37	9.37
1	2" X 4" " "				4.60	4.60
2	1 1/2" X 4" " "				3.53	7.06
40	G-STRUT 12GA				2.27	90.80
4	" CORNER ANGLE				3.21	12.84
15	" 1/4/20 SPRING NUT				1.08	16.20
1	8824 SC WIREWAY				115.83	115.83
1	G.E. 3361R SWITCH				304.75	304.75
1	G.E. 3363R "				558.33	558.33
1	10106 RTSC PULL BOX				40.83	40.83
					TAX	
RECEIVED BY CANTO					TOTAL	1978.29

All claims and returned goods MUST be accompanied by this bill.

43048

To Reorder:  
 800-225-6380 or nebs.com

**Thank You**





# BLANCHARD ELECTRIC, INC.

P.O. Box 243  
 SEDONA, ARIZONA 86339  
 (928) 282-7091

P-1

CUSTOMER'S ORDER NO.		PHONE		DATE		09/02/10	
NAME BIG PARK WATER CO.							
ADDRESS LITTLE PARK #1							
SERVICE EQUIPMENT / INSTALLATION							
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
QTY.	DESCRIPTION					PRICE	AMOUNT
1	3" X 60 80 RISER					47.88	47.88
1	3" X 45° X 2' R SWEET					16.83	16.83
1	3" PVC COUPLING					2.60	2.60
10'	2" " SCH 80					1.32	13.20
20'	2" " " 40					.84	16.80
1	3" " MTA					2.70	2.70
2	2" " "					1.25	2.50
1	3" LOCK NUT					2.17	2.17
2	2" "					.80	1.60
1	3" USRUT CLAMP					3.22	3.22
1	2" " "					2.60	2.60
1	G.E. T6K32 GRND. BUSS					14.12	14.12
1	BUSSMAN 16323-3 L. BLOCK					129.87	129.87
1	" L BLOCK COVER					9.10	9.10
9'	3/0 THHN STR CU.					3.00	27.00
						TAX	
RECEIVED BY CUNLTD						TOTAL	292.19

All claims and returned goods MUST be accompanied by this bill.

43050

**NEBS** To Reorder:  
 800-225-6380 or nebs.com

**Thank You**



# BLANCHARD ELECTRIC, INC.

P.O. Box 243  
 SEDONA, ARIZONA 86339  
 (928) 282-7091

P-2

CUSTOMER'S ORDER NO.		PHONE		DATE		09/02/10	
NAME BIG PARK UNIFORM CO.							
ADDRESS LITTLE PARK #1							
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
QTY.	DESCRIPTION					PRICE	AMOUNT
12'	#4 THIN STD CU.					.72	8.64
6'	#6 " " "					.52	3.12
10'	#4 SOL CU.					.89	8.90
1	5/8 X 8 GROUND RND					24.78	24.78
1	ACORN CLAMP					3.94	3.94
1	1/0 W4-IN LUG					5.12	5.12
2	1/4" STRIPS					.09	.18
							54.68
	10% MATERIAL DISCOUNT						< 34.69 >
	LABOR:						
	KOH F.						
	7.5 HRS.					70.00	525.00
						TAX	40.00
RECEIVED BY	UPLAND COUNTY 7.35%					TOTAL	584.99

All claims and returned goods MUST be accompanied by this bill.

43101

To Reorder:  
 800-225-6380 or nabe.com

**Thank You**





**LITTLE PARK WATER COMPANY**  
**DATE** 04/30/10

**Proj # 105-081**  
**Project** Replace Pump at Well #1

Date	Description	Materials	Labor	Equipmen	Other	Payroll	A & G	Overhead	AFUDC	Total
04/30/10	Beginning Balance					0.00	0.00	0.00	0.00	0.00
04/30/10	Blanchard Electric				544.59	0.00	0.00	0.00	544.59	544.59
04/30/10	KP Ventures	9,881.71				0.00	0.00	0.00	9,881.71	10,426.30
04/30/10	Direct Payroll		437.00			36.49	31.99	505.48		10,931.78
04/30/10	Capital P/R Allocation				286.75	0.00	0.00	286.75		11,218.53
04/30/10	AFUDC					0.00	0.00	0.00	58.43	11,276.96
	Subtotal for Month	9,881.71	437.00	0.00	286.75	36.49	31.99		58.43	
	<b>Total for Project</b>	<b>9,881.71</b>	<b>437.00</b>	<b>0.00</b>	<b>286.75</b>	<b>36.49</b>	<b>31.99</b>	<b>0.00</b>	<b>58.43</b>	<b>58.43</b>

Closed 4-30-2010

**LITTLE PARK WATER COMPANY**      **Proj # 105-83**  
**DATE**      **09/30/11**      **Project**      **Replace Pump & Motor at Well #2**

Date	Description	Materials	Labor	Equipmen	Other	Payroll Overhead	A & G Overhead	Total	AFUDC	Total
01/01/11	Beginning Balance									0.00
06/30/11	KP Ventures Drilling				6,076.51			6,076.51	0.00	6,076.51
06/30/11	Legend	0.00			112.00			112.00	0.00	6,188.51
06/30/11	Direct Payroll		406.00				29.72	469.62	0.00	6,658.13
06/30/11	Capital P/R Allocation		0.00		309.83			309.83	0.00	6,967.96
06/60/2011	AFUDC								33.39	7,001.35
07/30/11	AFUDC								33.61	7,034.95
08/30/11	AFUDC								28.20	7,063.15
09/30/11	AFUDC								29.30	7,092.45
Oct to Dec	AFUDC								187.13	7,279.58
<b>Subtotal for Month</b>		0.00	406.00	0.00	6,498.34		29.72	6,967.96	311.62	7,279.58
<b>Total for Project</b>		0.00	406.00	0.00	6,498.34		29.72	6,967.96	311.62	7,279.58

K.P. Ventures Drilling & Pump Co.

P.O. Box 2411  
 2049 Quail Run Rd  
 Cottonwood, AZ 86326  
 928-639-1709

# Invoice

RECEIVED  
 APR 20 2010

Date	Invoice #
4/19/2010	1441

Bill To
Big Park Water 45 Castle Rock Road, Suite 4 Sedona, Az. 86351 Ph: (928) 284-1133 Fax (928) 284-1974

LPWC #1

P.O. No.	Terms	Project
Steve	Due on receipt	Little Park #1

Description	Qty	Rate	Amount
Pull & Set	1	600.00	600.00T
Goulds 5RWALC-13 Pump & Motor	1	6,431.00	6,431.00T
Video	1	800.00	800.00T
Misc.	1	200.00	200.00T
2" Galv. Drop Pipe \$4.38/ft	21	4.38317	92.05T
2" Check Valves	2	106.00	212.00T
#10 Sub Cable	525	1.53328	804.97T
3/8" Air Line	525	0.66664	349.99T

*Handwritten:* S.G. 4/27/10

It's been a pleasure working with you!

<b>Subtotal</b>	\$9,490.01
<b>Sales Tax (4.1275%)</b>	\$391.70
<b>Total</b>	\$9,881.71
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$9,881.71

POSTED  
 4-28-10



# BLANCHARD ELECTRIC, INC.

P.O. Box 243  
 SEDONA, ARIZONA 86339  
 (928) 282-7091

CUSTOMER'S ORDER NO.		PHONE		DATE		
				04/13/10		
NAME BIG PARK WATER CO.						
ADDRESS #1 LITTLE PARK						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
QTY.	DESCRIPTION			PRICE	AMOUNT	
	CHANGE STARTER/FUSES FOR 15HP PUMP					
1	LC1D3267	CONT.	}	NET	383.-	
1	LRD22	OLR.				
<b>POSTED</b> 4-28-10						
	LABOR: Kow F. 2 HRS.			70.00	140.00	
<div style="border: 1px solid black; border-radius: 50%; padding: 5px; display: inline-block;">       LPI New Pump &amp; Motor 4/13/10     </div>						
RECEIVED BY					TAX	21.59
YAVAPAI T.C.					TOTAL	544.59

All claims and returned goods MUST be accompanied by this bill.

42975

**NEBS** To Reorder:  
 800-225-6380 or nebs.com

**Thank You**

Little Park Water Company  
 Transactions by Account  
 As of June 30, 2013

5:49 PM

09/16/2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Accrual Basis Balance
300-00 - Plant in Service										264,559.44
320-00 - Water Treatment Equipment										264,559.44
General Journal	12/31/2009	1208-YE1						2,531.67		267,091.11
General Journal	08/01/2010	0810-08			Capitalize LOC interest				2,532.11	264,559.00
General Journal	12/31/2010	U&C-ADJ			2010 Year End AJE from Ullmann & Co.			2,532.11		267,091.11
Total 320-00 - Water Treatment Equipment								5,063.78	2,532.11	267,091.11
Total 300-00 - Plant in Service								5,063.78	2,532.11	267,091.11
<b>TOTAL</b>								<b>5,063.78</b>	<b>2,532.11</b>	<b>267,091.11</b>

2:35 PM

10/02/13

Accrual Basis

# Little Park Water Company Account QuickReport July through December 2009

Type	Date	Num	Name	Memo	Split	Amount
427-00 · Interest Expense	7/22/2009	July ...	Chase Line of Credit	Bridge Loan Interest & Fees	231-00 · Acco...	249.70
Bill	7/22/2009	July ...	Chase Line of Credit	Bridge Loan Interest & Fees	231-00 · Acco...	249.70
Bill	8/22/2009	Sept 09	Chase Line of Credit	Bridge Loan Interest & Fees	231-00 · Acco...	210.21
Bill	8/22/2009	Sept 09	Chase Line of Credit	Bridge Loan Interest & Fees	231-00 · Acco...	210.20
Bill	9/21/2009	Sept ...	Chase Line of Credit	Bridge Loan Interest	231-00 · Acco...	406.84
Bill	10/29/2009	Oct 2...	Chase Line of Credit	Bridge Loan Interest	231-00 · Acco...	420.41
Bill	11/21/2009	Nov 0...	Chase Line of Credit	Bridge Loan Interest	231-00 · Acco...	384.12
Bill	12/22/2009	Dec 09	Chase Line of Credit	Dec 09 Bridge Loan Interest	231-00 · Acco...	400.49
General Journal	12/31/2009	1209-...	Chase Line of Credit	Capitalize LOC Interest	211-00 · Additi...	-2,531.67
Total 427-00 · Interest Expense						0.00
<b>TOTAL</b>						<b>0.00</b>

*320 - Water Treatment Plant*



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 P.O. Box 260161  
 Baton Rouge LA 70826-0161

Acct # 00450106570005



00064 BLS 001 02 35609 - YNN  
 BIG PARK WATER COMPANY  
 45 CASTLE ROCK RD STE 4  
 SEDONA AZ 86351-8806

Nov. 22 through Dec. 22, 2009  
 Page 1 of 4

**To Contact Us**

By Phone: 1-800-242-7338  
 Para Espanol: 1-888-622-4273  
 Hearing Impaired: 1-800-242-7383  
 Internet: www.Chase.com



**BUSINESS LINE OF CREDIT**

YOUR ACCOUNT IS CURRENT. THANK YOU.

<b>Credit limit</b>	<b>\$250,000.00</b>	<b>Payment due date</b>	<b>01-16-10</b>
<b>Beginning principal balance</b>	<b>\$147,092.00</b>	<b>Minimum payment due</b>	<b>\$575.13</b>
<b>Principal balance as of 12-22-09</b>	<b>\$168,317.00</b>	<b>Beginning total balance</b>	<b>\$147,572.15</b>
<b>Available credit</b>	<b>\$81,683.00</b>	<b>Advances/debits</b>	<b>\$21,797.13</b>
		<b>Payments/credits</b>	<b>-477.15</b>
		<b>Total balance as of 12-22-09</b>	<b>\$168,892.13</b>

**Account Activity**

Post Date	Description	Payments/ Credits (-)	Advances/ Debits (+)	Principal Balance After Transaction
11-22-09	Balance Forward			\$147,092.00
11-22-09	Interest Rate 4.15% Daily Periodic Rate .00011527			
12-04-09	Principal Advance		\$21,225.00	\$168,317.00
12-05-09	Payment - Thank You (Interest \$477.15)	\$477.15		\$168,317.00
12-22-09	Interest Charge		\$572.13	
	<b>Total</b>	<b>\$477.15</b>	<b>\$21,797.13</b>	<b>\$168,317.00</b>

~~\$171.64~~  
~~\$400.49~~  
 BPWC 30%  
 LPWC 70%

118,500  
 + Mrs.  
 BPWC

continues



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 Baton Rouge LA 70826-0161

Acct # 00450106570005

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NOV 23 2009

Oct. 23 through Nov. 21, 2009  
 Page 1 of 4



00470 BLS.001 02 32409 - YNN  
 BIG PARK WATER COMPANY  
 45 CASTLE ROCK RD STE 4  
 SEDONA AZ 86351-8806

**To Contact Us**

By Phone: 1-800-242-7338  
 Para Espanol: 1-888-622-4273  
 Hearing Impaired: 1-800-242-7383  
 Internet: www.Chase.com



**BUSINESS LINE OF CREDIT**

*YOUR ACCOUNT IS CURRENT. THANK YOU.*

Credit limit	\$250,000.00
Beginning principal balance	\$117,642.00
Principal balance as of 11-21-09	\$147,092.00
Available credit	\$102,908.00

Payment due date	12-16-09
Minimum payment due	\$480.15
Beginning total balance	\$118,062.41
Advances/debits	\$29,930.15
Payments/credits	-420.41
Total balance as of 11-21-09	\$147,572.15

Post Date	Description	Account Activity		Principal Balance After Transaction
		Payments/ Credits (-)	Advances/ Debits (+)	
10-23-09	Balance Forward			\$117,642.00
10-23-09	Interest Rate 4.15% Daily Periodic Rate .00011527			
10-29-09	Principal Advance		\$23,000.00	\$140,642.00
11-01-09	Payment - Thank You (Interest \$420.41)	\$420.41		\$140,642.00
11-09-09	Principal Advance		\$6,450.00	\$147,092.00
11-21-09	Interest Charge		\$480.15	
	<b>Total</b>	<b>\$420.41</b>	<b>\$29,930.15</b>	<b>\$147,092.00</b>

~~LPWC - ARSENIC - \$384.12~~  
 BPWC - ARSENIC - \$96.03  
 480.15



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 P.O. Box 260161  
 Baton Rouge LA 70826-0161

Acct # 00450106570005



00065 BLS 001 02 29509 - YNN  
 BIG PARK WATER COMPANY  
 45 CASTLE ROCK RD STE 4  
 SEDONA AZ 86351-8806

Sep. 22 through Oct. 22, 2009  
 Page 1 of 4

**To Contact Us**

**By Phone:** 1-800-242-7338  
**Para Espanol:** 1-888-622-4273  
**Hearing Impaired:** 1-800-242-7383  
**Internet:** www.Chase.com



**BUSINESS LINE OF CREDIT**

*YOUR ACCOUNT IS CURRENT. THANK YOU.*

Credit limit	\$250,000.00
Beginning principal balance	\$117,642.00
Principal balance as of 10-22-09	\$117,642.00
Available credit	\$132,358.00

Payment due date	11-16-09
Minimum payment due	\$420.41
Beginning total balance	\$118,048.84
Advances/debits	\$420.41
Payments/credits	-406.84
Total balance as of 10-22-09	\$118,062.41

Account Activity				
Post Date	Description	Payments/ Credits (-)	Advances/ Debits (+)	Principal Balance After Transaction
09-22-09	Balance Forward			\$117,642.00
09-22-09	Interest Rate 4.15% Daily Periodic Rate .00011527			
10-06-09	Payment - Thank You (Interest \$406.84)	\$406.84		\$117,642.00
10-22-09	Interest Charge		\$420.41	
	<b>Total</b>	<b>\$406.84</b>	<b>\$420.41</b>	<b>\$117,642.00</b>

*LPWC*



Undeliverable Mail Only - BB  
 P.O. Box 260161  
 Baton Rouge LA 70826-0161

Acct # 00450106570005

Aug. 23 through Sep. 21, 2009  
 Page 1 of 4



00066 BLS 001 02 26409 - YNN  
 BIG PARK WATER COMPANY  
 45 CASTLE ROCK RD STE 4  
 SEDONA AZ 86351-8806

**To Contact Us**

By Phone: 1-800-242-7338  
 Para Espanol: 1-888-622-4273  
 Hearing Impaired: 1-800-242-7383  
 Internet: www.Chase.com



**BUSINESS LINE OF CREDIT**

*YOUR ACCOUNT IS CURRENT. THANK YOU.*

Credit limit	\$250,000.00
Beginning principal balance	\$117,642.00
Principal balance as of 09-21-09	\$117,642.00
Available credit	\$132,358.00

Payment due date	10-16-09
Minimum payment due	\$406.84
Beginning total balance	\$118,062.41
Advances/debits	\$406.84
Payments/credits	-420.41
Total balance as of 09-21-09	\$118,048.84

**Account Activity**

Post Date Description	Payments/ Credits (-)	Advances/ Debits (+)	Principal Balance After Transaction
08-23-09 Balance Forward			\$117,642.00
08-23-09 Interest Rate 4.15% Daily Periodic Rate .00011527			
09-06-09 Payment - Thank You (Interest \$420.41)	\$420.41		\$117,642.00
09-21-09 Interest Charge		\$406.84	
<b>Total</b>	<b>\$420.41</b>	<b>\$406.84</b>	<b>\$117,642.00</b>

*LPWC - \$406.84*

**POSTED**  
 9-29-09



BIG PARK WATER COMPANY

July 23 through Aug. 22, 2010  
Page 3 of 4

*BPWC = 39% = \$ 271.49*  
*LPWC = 61% = \$ 424.65*  
} \$696.14



2335250020020676302

**Payment Coupon**  
**Business Line Of Credit**

(Use only if you are paying the Minimum Payment Due. Please use one coupon only.)

BIG PARK WATER COMPANY

Account Number	00450106570005
Due Date	09-16-10
09-16-10 Payment Due	\$696.14
Amount Past Due as of 08-22-10	\$0.00
Fees	\$0.00
Minimum Payment Due	\$696.14

- Please make checks payable to Chase.
- Write your account number on your check; include coupon with payment.

Check box if address has changed; indicate changes on reverse side.

Amount Enclosed \$ \$696.14

5000090000000040000000450106570005006961400696143



CHASE  
P.O. BOX 78039  
PHOENIX AZ 85062-8039

500009022 450106570005



Undeliverable Mail Only - BB  
 P.O. Box 260161  
 Baton Rouge LA 70826-0161

Acct # 00450106570005



00072 BLS 001 02 17210 - YNN  
 BIG PARK WATER COMPANY  
 45 CASTLE ROCK RD STE 4  
 SEDONA AZ 86351-8806

May 23 through June 21, 2010  
 Page 1 of 4

**To Contact Us**

**By Phone:** 1-800-242-7338  
**Para Espanol:** 1-888-622-4273  
**Hearing Impaired:** 1-800-242-7383  
**Internet:** www.Chase.com



**BUSINESS LINE OF CREDIT**

YOUR ACCOUNT IS CURRENT. THANK YOU.

Credit limit	\$250,000.00
Beginning principal balance	\$189,317.00
Principal balance as of 06-21-10	\$191,817.00
Available credit	\$58,183.00

Payment due date	07-16-10
Minimum payment due	\$662.21
Beginning total balance	\$189,993.55
Advances/debits	\$3,162.21
Payments/credits	-676.55
<b>Total balance as of 06-21-10</b>	<b>\$192,479.21</b>

**Account Activity**

Post Date	Description	Payments/ Credits (-)	Advances/ Debits (+)	Principal Balance After Transaction
05-23-10	Balance Forward			\$189,317.00
05-23-10	Interest Rate 4.15% Daily Periodic Rate .00011527			
05-27-10	Principal Advance		\$2,500.00	\$191,817.00
05-29-10	Payment - Thank You (Interest \$676.55)	\$676.55		\$191,817.00
06-21-10	Interest Charge		\$662.21	
	<b>Total</b>	<b>\$676.55</b>	<b>\$3,162.21</b>	<b>\$191,817.00</b>

*\$117,642 - LPWC = 62%*  
*\$74,175 - BPWC = 38%*

*LPWC = \$410.57*  
*BPWC = \$251.64*

Little Park Water Company  
**Transactions by Account**  
 As of June 30, 2013

5:53 PM  
 09/16/2013

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Accrual Basis Balance
300-00 - Plant in Service										659,651.00
331-00 - Trans & Distribution Mains										659,651.00
General Journal	08/01/2010	0810-14						2,272.00		661,923.00
General Journal	10/31/2010	1010-05						3,936.16		665,859.16
Total 331-00 - Trans & Distribution Mains								6,208.16	0.00	665,859.16
Total 300-00 - Plant in Service								6,208.16	0.00	665,859.16
<b>TOTAL</b>								<b>6,208.16</b>	<b>0.00</b>	<b>665,859.16</b>

Little Park Water Company  
Account QuickReport  
All Transactions

10:27 AM  
10/03/2013  
Accrual Basis

105-00 - Construction Work in Progress  
105-78 - Camp Soaring Eagle

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/31/2008	0508-1			105-77 - Verde Valley School	18.11	18.11
General Journal	05/31/2008	0508-4	Big Park Water Company	Labor	-SPLIT-	85.11	103.22
General Journal	06/30/2008	0608-1			105-77 - Verde Valley School	18.51	121.73
General Journal	06/30/2008	0608-2	Big Park Water Company	Labor	-SPLIT-	62.48	184.21
General Journal	06/30/2008	0608-2	Big Park Water Company	Labor	105-78 - Camp Soaring Eagle	18.91	203.12
General Journal	07/31/2008	0708-2	Big Park Water Company	Labor	105-77 - Verde Valley School	25.37	228.49
General Journal	07/31/2008	0708-3	Big Park Water Company	Labor	-SPLIT-	80.55	309.04
General Journal	08/31/2008	0808-3	Big Park Water Company	Labor	234-00 - Advances from BPW	36.00	345.04
General Journal	08/31/2008	0808-4	Big Park Water Company	Labor	105-77 - Verde Valley School	14.59	359.63
General Journal	09/30/2008	0908-04	Big Park Water Company	Labor	-SPLIT-	53.14	412.77
General Journal	09/30/2008	0908-05	Big Park Water Company	Labor	105-77 - Verde Valley School	21.89	434.66
General Journal	10/31/2008	1008-01	Big Park Water Company	Labor	-SPLIT-	100.30	534.96
General Journal	10/31/2008	1008-01	Big Park Water Company	Labor	105-78 - Camp Soaring Eagle	654.86	1,189.82
General Journal	10/31/2008	1008-02	Big Park Water Company	Labor	105-77 - Verde Valley School	178.99	1,368.81
General Journal	11/30/2008	1108-02	Big Park Water Company	Labor	105-79 - Arsenic Remediation Well #1	172.00	1,540.81
General Journal	11/30/2008	1108-03	Big Park Water Company	Labor	105-77 - Verde Valley School	64.10	1,604.91
General Journal	12/31/2008	1208-01	Big Park Water Company	Labor	105-79 - Arsenic Remediation Well #1	41.00	1,645.91
General Journal	12/31/2008	1208-03	Big Park Water Company	Labor	105-77 - Verde Valley School	42.85	1,688.56
General Journal	02/28/2009	0209-03	Big Park Water Company	Labor	234-00 - Advances from BPW	-50.37	1,638.19
General Journal	02/28/2009	0209-03	Big Park Water Company	Labor	-SPLIT-	322.00	1,960.19
General Journal	02/28/2009	0209-04	Big Park Water Company	Labor	105-78 - Camp Soaring Eagle	241.76	2,201.95
General Journal	03/31/2009	0309-06	Big Park Water Company	Labor	875-04 - Billable Overhead	124.36	2,326.31
General Journal	04/30/2009	0409-05	Big Park Water Company	Labor	105-77 - Verde Valley School	51.83	2,378.00
General Journal	05/31/2009	0509-03	Big Park Water Company	Labor	105-77 - Verde Valley School	52.78	2,430.78
General Journal	05/31/2009	0509-03	Big Park Water Company	Labor	234-00 - Advances from BPW	31.41	2,462.19
General Journal	05/31/2009	0509-04	Big Park Water Company	Labor	234-00 - Advances from BPW	16.27	2,478.46
General Journal	06/30/2009	0609-02	Big Park Water Company	Labor	105-77 - Verde Valley School	62.24	2,540.70
General Journal	06/30/2009	0609-02	Big Park Water Company	Labor	-SPLIT-	346.16	2,886.86
General Journal	06/30/2009	0609-04	Big Park Water Company	Labor	105-78 - Camp Soaring Eagle	187.87	3,074.73
General Journal	07/31/2009	0709-04	Big Park Water Company	Labor	421-10 - AFUDC	148.43	3,223.16
General Journal	08/31/2009	0709-09	Big Park Water Company	Labor	421-10 - AFUDC	56.22	3,279.38
General Journal	08/31/2009	0809-04	Big Park Water Company	Labor	421-10 - AFUDC	70.82	3,350.00
General Journal	09/30/2009	0809-04	Big Park Water Company	Labor	421-10 - AFUDC	73.63	3,423.63
General Journal	10/31/2009	1009-03	Big Park Water Company	Labor	-SPLIT-	43.27	3,466.90
General Journal	10/31/2009	1009-03	Big Park Water Company	Labor	105-78 - Camp Soaring Eagle	7.68	3,474.58
General Journal	02/28/2010	0110-05	Big Park Water Company	Labor	234-00 - Advances from BPW	168.27	3,642.85
General Journal	02/28/2010	0210-04	Big Park Water Company	Labor	601-00 - Salaries & Wages	86.54	3,729.39
General Journal	03/31/2010	0310-03	Big Park Water Company	Labor	620-05 - O&M Arsenic LPWC	86.54	3,815.93
General Journal	03/31/2010	0310-03	Big Park Water Company	Labor	620-05 - O&M Arsenic LPWC	120.05	3,935.98
General Journal	10/31/2010	1010-05	Big Park Water Company	Labor	331-00 - Trans & Distribution Mains	-3,936.18	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00

Total 105-78 - Camp Soaring Eagle

Total 105-00 - Construction Work in Progress

TOTAL

Labor 1 21,92.60  
Allocations \$1,743.56  
o A FUDC

LITTLE PARK WATER COMPANY  
 DATE 05/31/08

Project # 08-079  
 Project LPWC Niemath Well

ACCOUNT # 105-04

Date	Description	Materials	Labor	Equipment	Other	Payroll	A & G	Overhead	Total	AFUDC	Total
Bal Fwd						0.00	0.00	0.00	0.00		0.00
						0.00	0.00	0.00	0.00		0.00
						0.00	0.00	0.00	0.00		0.00
						0.00	0.00	0.00	0.00		0.00
05/31/08	Monthly Payroll		28.05			5.55	0.87	0.00	34.47		34.47
05/31/08	Capital P/R Allocation				6.16	0.00	0.00	0.00	6.16		40.63
05/31/08	AFUDC					0.00	0.00	0.00	0.00	0.86	41.49
	Subtotal for Month	0.00	28.05	0.00	6.16	5.55	0.87	0.00	0.86		41.49
	Total for Project	0.00	28.05	0.00	6.16	5.55	0.87	0.00	0.86		

Close out Project 6-09

LITTLE PARK WATER COMPANY      Project # 08-079      ACCOUNT #      105-78  
 DATE      06/30/08      Project LPWC Camp Soaring Eagle

Date	Description	Materials	Labor	Equipment	Other	Payroll	A & G Overhead	Total	AFUDC	Total
	Bal Fwd									
06/30/08	Monthly Payroll		62.48			12.37	1.94	76.79		180.01
06/30/08	Capital P/R Allocation				18.91	0.00	0.00	18.91		198.92
06/30/08	AFUDC					0.00	0.00	0.00	4.20	203.12
	Subtotal for Month	0.00	62.48	0.00	18.91	12.37	1.94		4.20	99.90
	<b>Total for Project</b>	<b>0.00</b>	<b>132.26</b>	<b>0.00</b>	<b>34.24</b>	<b>26.19</b>	<b>4.10</b>	<b>0.00</b>	<b>6.33</b>	

LITTLE PARK WATER COMPANY      Project # 08-079      ACCOUNT #      105-78  
 DATE      07/31/08      Project LPWC Camp Soaring Eagle

Date	Description	Materials	Labor	Equipment	Other	Payroll	A & G Overhead	Total	AFUDC	Total
	Bal Fwd					0.00	0.00	0.00		203.12
07/31/08	Monthly Payroll		80.55			0.00	0.00	0.00		203.12
07/31/08	Capital P/R Allocation				25.70	0.00	0.00	25.70		327.81
07/31/08	AFUDC					0.00	0.00	0.00	6.92	334.73
	Subtotal for Month	0.00	80.55	0.00	25.70	15.95	2.50	42.14	6.92	131.62
	<b>Total for Project</b>	<b>0.00</b>	<b>212.81</b>	<b>0.00</b>	<b>59.94</b>	<b>15.95</b>	<b>6.60</b>	<b>13.25</b>		

LITTLE PARK WATER COMPANY  
 DATE 08/31/08

Project #08-079  
 Project LPWC Camp Soaring Eagle

ACCOUNT # 105-78

Date	Description	Materials	Labor	Equipment	Other	Payroll	A & G Overhead	Total	AFUDC	Total
Bal Fwd										
08/31/08	Monthly Payroll		28.89			5.72	0.90	35.51		370.24
08/31/08	Capital P/R Allocation				7.11	0.00	0.00	7.11		377.35
08/31/08	AFUDC					0.00	0.00	0.00	7.97	385.32
	Subtotal for Month	0.00	28.89	0.00	7.11	5.72	0.90			
	Total for Project	0.00	241.70	0.00	67.05	47.86	7.49			21.22

LITTLE PARK WATER COMPANY      Project # 08-079      ACCOUNT #      105-78  
 DATE      09/30/08      Project LPWC Camp Soaring Eagle

Date	Description	Materials	Labor	Equipment	Other	Payroll	A & G	Overhead	Total	AFUDC	Total
Bal Fwd						0.00	0.00	0.00	0.00	0.00	385.32
01/00/00	Water Testing					0.00	0.00	0.00	0.00	0.00	385.32
09/30/08	Monthly Payroll					0.00	0.00	0.00	0.00	0.00	385.32
09/30/08	Capital P/R Allocation		53.14		9.83	10.52	1.65	0.00	65.31	9.83	450.63
09/30/08	AFUDC					0.00	0.00	0.00	0.00	9.72	460.46
	Subtotal for Month	0.00	53.14	0.00	9.83	10.52	1.65			9.72	
	<b>Total for Project</b>	<b>0.00</b>	<b>241.70</b>	<b>0.00</b>	<b>67.05</b>	<b>47.86</b>	<b>7.49</b>			<b>21.22</b>	

LITTLE PARK WATER COMPANY      Project #08-079      ACCOUNT #      105-78  
 DATE      10/31/08      Project LPWC Camp Soaring Eagle

Date	Description	Materials	Labor	Equipment	Other	Payroll	A & G	Overhead	Total	AFUDC	Total
01/00/00	Water Testing					0.00	0.00	0.00	0.00		470.18
10/31/08	Monthly Payroll					0.00	0.00	0.00	0.00		470.18
10/31/08	Capital P/R Allocation					0.00	0.00	0.00	0.00		470.18
10/31/08	AFUDC					0.00	0.00	0.00	0.00		470.18
			654.86			129.66	20.30	0.00	804.82		1,275.00
				100.30		0.00	0.00	0.00	100.30		1,375.30
						0.00	0.00	0.00	0.00	29.03	1,404.33
	Subtotal for Month	0.00	654.86	0.00	100.30	129.66	20.30			29.03	
	Total for Project	0.00	896.56	0.00	167.35	177.52	27.79			50.25	

LITTLE PARK WATER COMPANY      Project # 08-079      ACCOUNT #      105-78  
 DATE      11/30/08      Project LPWC Camp Soaring Eagle

Date	Description	Materials	Labor	Equipment	Other	Payroll	A & G	Total	AFUDC	Total
Bal Fwd										
01/00/00	Water Testing					0.00	0.00	0.00		1,404.33
11/30/08	Monthly Payroll					0.00	0.00	0.00		1,404.33
11/30/08	Capital P/R Allocation		131.80		40.09	0.00	0.00	161.98		1,404.33
11/30/08	AFUDC					0.00	0.00	0.00	33.91	1,404.33
	Subtotal for Month	0.00	131.80	0.00	40.09	26.10	4.09	40.09		1,566.31
	Total for Project	0.00	1,028.36	0.00	207.44	203.62	31.88	40.09		1,606.40
										1,640.31

LITTLE PARK WATER COMPANY      Project # 08-079      ACCOUNT #      105-78  
 DATE      12/31/08      Project LPWC Camp Soaring Eagle

Date	Description	Materials	Labor	Equipment	Other	Payroll	A & G	Overhead	Total	AFUDC	Total
Bal Fwd											
01/00/00	Water Testing					0.00	0.00	0.00	0.00		1,640.31
12/31/08	Monthly Payroll					0.00	0.00	0.00	0.00		1,640.31
12/31/08	Capital P/R Allocation				10.67	0.00	0.00	0.00	10.67		1,688.62
12/31/08	AFUDC		30.62			0.00	0.00	0.00	0.00	35.64	1,724.26
	Subtotal for Month	0.00	30.62	0.00	10.67	6.06	0.95	0.00	37.63		35.64
	<b>Total for Project</b>	<b>0.00</b>	<b>1,058.98</b>	<b>0.00</b>	<b>218.11</b>	<b>209.68</b>	<b>32.83</b>				<b>119.80</b>

LITTLE PARK WATER COMPANY      Project # 08-079      ACCOUNT # 105-78  
 DATE 01/31/09      Project LPWC Camp Soaring Eagle

Date	Description	Materials	Labor	Equipment	Other	Payroll	A & G	Overhead	Total	AFUDC	Total
Bal Fwd											
01/00/00	Water Testing					0.00	0.00	0.00	0.00	0.00	1,724.26
01/31/09	Monthly Payroll					0.00	0.00	0.00	0.00	0.00	1,724.26
01/31/09	Capital P/R Allocation		0.00			0.00	0.00	0.00	0.00	0.00	1,724.26
01/31/09	AFUDC					0.00	0.00	0.00	0.00	36.40	1,760.66

Subtotal for Month      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      36.40

**Total for Project**      0.00      1,058.98      0.00      218.11      209.68      32.83      156.20

LITTLE PARK WATER COMPANY      Project # 08-079      ACCOUNT #      105-78  
 DATE      02/28/09      Project LPWC Camp Soaring Eagle

Date	Description	Materials	Labor	Equipment	Other	Payroll	A & G Overhead	Total	AFUDC	Total
01/00/00	Water Testing					0.00	0.00	0.00		1,760.66
02/28/09	Monthly Payroll		322.00			0.00	0.00	0.00		1,760.66
02/28/09	Capital P/R Allocation				241.76	0.00	0.00	0.00		1,760.66
02/28/09	AFUDC					0.00	0.00	0.00	50.62	2,448.77
Subtotal for Month		0.00	322.00	0.00	241.76	63.76	9.98	395.74		2,156.39
Total for Project		0.00	1,380.98	0.00	459.87	273.43	42.81	241.76	206.82	2,398.15

LITTLE PARK WATER COMPANY  
 DATE 03/31/09

Project #08-079  
 Project LPWC Camp Soaring Eagle

ACCOUNT # 105-78

Date	Description	Materials	Labor	Equipment	Other	Payroll	A & G	Overhead	Total	AFUDC	Total
Bal Fwd											
01/00/00	Water Testing					0.00	0.00	0.00	0.00	0.00	2,448.77
03/31/09	Monthly Payroll					0.00	0.00	0.00	0.00	0.00	2,448.77
03/31/09	Capital P/R Allocation		0.00			0.00	0.00	0.00	0.00	0.00	2,448.77
03/31/09	AFUDC					0.00	0.00	0.00	0.00	51.69	2,500.46
Subtotal for Month											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.69	
<b>Total for Project</b>											
		0.00	1,380.98	0.00	459.87	273.43	42.81			258.51	

LITTLE PARK WATER COMPANY

Project #08-079

DATE 04/30/09

Project LPWC Camp Soaring Eagle

ACCOUNT #

105-78

Date	Description	Materials	Labor	Equipment	Other	Payroll	A & G Overhead	Total	AFUDC	Total
Bal Fwd										
01/00/00	Water Testing					0.00	0.00	0.00		2,500.46
04/30/09	Monthly Payroll					0.00	0.00	0.00		2,500.46
04/30/09	Capital P/R Allocation		0.00			0.00	0.00	0.00		2,500.46
04/30/09	AFUDC					0.00	0.00	0.00	52.78	2,553.24

Subtotal for Month

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 52.78

Total for Project

0.00 1,380.98 0.00 459.87 273.43 42.81 0.00 0.00 311.29

LITTLE PARK WATER COMPANY      Project # 08-079      ACCOUNT #      105-78  
 DATE      05/31/09      Project LPWC Camp Soaring Eagle

Date	Description	Materials	Labor	Equipment	Other	Payroll	A & G	Overhead	Total	AFUDC	Total
Bal Fwd						0.00	0.00	0.00	0.00		2,553.24
01/00/00	Water Testing					0.00	0.00	0.00	0.00		2,553.24
05/31/09	Monthly Payroll		31.41			6.22	0.97	38.60	38.60		2,591.85
05/31/09	Capital P/R Allocation				16.27	0.00	0.00	16.27	16.27		2,608.12
05/31/09	AFUDC					0.00	0.00	0.00	0.00	55.05	2,663.17
Subtotal for Month		0.00	31.41	0.00	16.27	6.22	0.97			55.05	
Total for Project		0.00	1,412.39	0.00	476.14	279.65	43.78			366.34	

LITTLE PARK WATER COMPANY      Project # 08-079      ACCOUNT #      105-78  
 DATE      06/30/09      Project LPWC Camp Soaring Eagle

Date	Description	Materials	Labor	Equipment	Other	Payroll	A & G Overhead	Total	AFUDC	Total
01/00/00	Water Testing					0.00	0.00	0.00		2,663.17
06/30/09	Monthly Payroll					0.00	0.00	0.00		2,663.17
06/30/09	Capital P/R Allocation		346.16		187.87	0.00	0.00	425.43		3,088.60
06/30/09	AFUDC					0.00	0.00	187.87	69.16	3,276.47
	Subtotal for Month	0.00	346.16	0.00	187.87	68.54	10.73	425.43		3,345.63
	Total for Project	0.00	1,412.39	0.00	476.14	279.65	43.78			366.34

Bal Fwd

LITTLE PARK WATER COMPANY      Project # 08-079      ACCOUNT #      105-78  
 DATE      07/31/09      Project LPWC Camp Soaring Eagle

Date	Description	Materials	Labor	Equipment	Other	Payroll	A & G	Overhead	Total	AFUDC	Total
Bal Fwd						0.00	0.00	0.00	0.00	0.00	3,345.63
						0.00	0.00	0.00	0.00	0.00	3,345.63
						0.00	0.00	0.00	0.00	0.00	3,345.63
						0.00	0.00	0.00	0.00	0.00	3,345.63
01/00/00	Water Testing					0.00	0.00	0.00	0.00	0.00	3,345.63
07/31/09	Monthly Payroll		0.00			0.00	0.00	0.00	0.00	0.00	3,345.63
07/31/09	Capital P/R Allocation				0.00	0.00	0.00	0.00	0.00	0.00	3,345.63
07/31/09	AFUDC					0.00	0.00	0.00	0.00	70.62	3,416.25
Subtotal for Month		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.62	
Total for Project		0.00	1,412.39	0.00	476.14	279.65	43.78			436.96	

LITTLE PARK WATER COMPANY      Project # 08-079      ACCOUNT #      105-78  
 DATE      08/31/09      Project LPWC Camp Soaring Eagle

Date	Description	Materials	Labor	Equipment	Other	Payroll	A & G Overhead	Total	AFUDC	Total
01/00/00	Water Testing					0.00	0.00	0.00	0.00	3,416.25
08/31/09	Monthly Payroll					0.00	0.00	0.00	0.00	3,416.25
08/31/09	Capital P/R Allocation		0.00		0.00	0.00	0.00	0.00	0.00	3,416.25
08/31/09	AFUDC					0.00	0.00	0.00	72.11	3,488.36

Subtotal for Month      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      72.11  
 Total for Project      0.00      1,412.39      0.00      476.14      279.65      43.78      0.00      509.07

LITTLE PARK WATER COMPANY

Project # 08-079

DATE 9/30/2009

Project LPWC Camp Soaring Eagle

ACCOUNT #

105-78

Date	Description	Materials	Labor	Equipment	Other	Payroll	A & G	Overhead	Total	AFUDC	Total
Bal Fwd											
01/00/00	Water Testing					0.00		0.00	0.00		3,488.36
9/30/2009	Monthly Payroll					0.00		0.00	0.00		3,488.36
9/30/2009	Capital P/R Allocation		0.00			0.00		0.00	0.00		3,488.36
9/30/2009	AFUDC					0.00		0.00	0.00	73.63	3,488.36
	Subtotal for Month	0.00	0.00	0.00	0.00	0.00		0.00	0.00		73.63
	<b>Total for Project</b>	<b>0.00</b>	<b>1,412.39</b>	<b>0.00</b>	<b>476.14</b>	<b>279.65</b>		<b>43.78</b>	<b>0.00</b>	<b>582.70</b>	

Review Paycheck

Employee: Gudovic, Nicholas M  
 Pay Period: 02/06/2010 - 02/19/2010  
 Use Direct Deposit

Item Name	Rate	Hours	Customer/Job	Service Item	Sick Available	Vacation Avail.	Sick Accrued	Vac. Accrued
105-83 - Arsenic Well #1	43.27	60.00						
601-45 - OSM BPWC Arsenic	43.27	4.00						
145-00 OSM LPWC Arsenic	43.26	6.00						3.07
146-20 - Camp Soaring Eagle	43.27	2.00						
601-10 Reg Ops BPW	43.27	61.00						
<b>Totals:</b>	<b>3,461.54</b>	<b>80.00 hrs</b>						

Other Payroll Items

Item Name	Rate	Quantity
Health Insurance	-43.19	
401-K	-7.0%	

Employee Summary

Item Name	Amount	YTD
105-83 - Arsenic Well #1	302.89	822.13
601-45 - OSM BPWC Arsenic	173.08	776.79
145-00 OSM LPWC Arsenic	259.56	1,774.01
146-20 - Camp Soaring Eagle	86.54	86.54
601-10 Reg Ops BPW	2,639.47	9,346.33
Health Insurance	-43.13	-172.52
401-K	-242.31	-669.24
Federal Withholding	-521.00	-2,084.00
Social Security Employee	-214.62	-858.47
Medicare Employee	-50.19	-200.77
AZ - Withholding	-139.11	-417.33
<b>Check Amount:</b>	<b>2,251.10</b>	

Company Summary

Item Name	Amount	YTD
AZ - Job Training Tax	0.00	7.00
Social Security Company	214.62	858.47
Medicare Company	50.19	200.77
Federal Unemployment	0.00	56.00
AZ - Unemployment Company	0.00	88.20

Ending Balance: 2,245.67  
 No. 27865  
 Date: 02/19/2010  
 2,251.10

**PAID**

To be printed

02/06/2010 - 02/19/2010  
 80.00

Paycheck Def...  
 Order Check  
 Save & Close Revert

General Journal 02/24/10  
 General Journal 02/28/10  
 General Journal 02/28/10  
 General Journal 02/28/10  
 Deposit 03/01/2010  
 Deposit 03/01/2010

LPWC - Brea... 131-40 - Ser... -101.78 4,187.49  
 LPWC - Sw... 131-40 - Ser... -44.37 4,143.12

1:00 PM

10/03/13

Accrual Basis

Big Park Water Company  
General Journal Transaction  
February 28, 2010

Num	Name	Memo	Account	Class	Debit	Credit
0210-...			601-20 · Officers Sa...			1,153.92
			601-40 · Regular O...			387.05
			105-32 · Meter Cha...		26.35	
			105-83 · Arsenic W...		1,177.94	
			146-40 · Adv from L...		168.27	
			105-81 · Arsenic Re...		168.41	
					<u>1,540.97</u>	<u>1,540.97</u>
TOTAL					<u>1,540.97</u>	<u>1,540.97</u>

Capital  
Allocation

Review Payroll

**Gudovic, Nicholas M** Pay Period: 03/06/2010 - 03/19/2010

Use Direct Deposit

Item Name	Rate	Hours	Customer/Job	Service Item	Sick Available
105-83 - Arsenic Well #1	43.26	30.0			Vacation Avail.
105-81 - Arsenic Well #3	43.27	7.00			Sick Accrued
601-45 - O&M BPWC Arsenic	43.27	5.00			Vac. Accrued 3.07
146-20 - Camp Sealing Eagle	43.27	2.00			<input type="checkbox"/> Do not accrue sick/vac
601-10 Reg Ops BPW	43.27	60.00			
<b>Totals:</b>	<b>3,461.54</b>	<b>90.00 hrs</b>			

Item Name	Rate	Quantity	Item Name	Amount	YTD
Health Insurance	-43.13		105-83 - Arsenic Well #1	259.56	1,081.69
401-K	-7.0%		105-81 - Arsenic Well #3	302.89	1,341.51
			601-45 - O&M BPWC Arsenic	216.35	996.14
			146-20 - Camp Sealing Eagle	86.54	173.08
			601-10 Reg Ops BPW	2,596.20	11,942.53
			Health Insurance	-43.13	-215.45
			401-K	-242.31	-1,211.55
			Federal Withholding	-521.00	-2,605.00
			Social Security Employee	-214.61	-1,073.08
			Medicare Employee	-50.19	-250.96
			AZ - Withholding	-139.11	-656.44
			<b>Check Amount:</b>	<b>2,251.19</b>	

Item Name	Amount	YTD
AZ - Job Training Tax	0.00	7.00
Social Security Company	214.61	1,073.08
Medicare Company	50.19	250.96
Federal Unemployment	0.00	56.00
AZ - Unemployment Company	0.00	86.20

Ending Balance: 2,248.67

NO: 25011  
Date: 03/06/2010  
2,251.19 Dollars

**PAID**

To be printed

03/06/2010 - 03/19/2010

Net: 80.00

Paycheck Detail...

Save & Close Revert

OK Cancel Help  Lock Net Pay  Unlock Net Pay  Enter net/Calculate gross

Deposit	03/17/20	03/18/20	03/28/20
General Journal	03/29/2010	0310...	400-11 - Prop...
General Journal	03/31/2010	0310...	601-10 - Sale...
General Journal	03/31/2010	0310...	400-11 - Prop...

1:01 PM

1:02 PM  
10/03/13  
Accrual Basis

Big Park Water Company  
General Journal Transaction  
March 31, 2010

Num	Name	Memo	Account	Class	Debit	Credit
0310-...			601-20 · Officers Sa...			1,153.92
			601-40 · Regular O...			387.05
			105-83 · Arsenic W...		360.11	
			105-81 · Arsenic Re...		1,000.77	
			105-84 · Arsenic W...		60.04	
		Camp Soarin...	146-40 · Adv from L...		120.05	
					1,540.97	1,540.97
<b>TOTAL</b>					<b>1,540.97</b>	<b>1,540.97</b>

*Capital  
Allocation*

Little Park Water Company  
**Transactions by Account**  
 As of June 30, 2013

5:54 PM  
 09/16/2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Accrual Basis Balance
300-00 - Plant in Service										85,209.64
333-00 - Services										85,209.64
General Journal	06/30/2009	0609-09			-MULTIPLE-			18,590.52		103,800.16
General Journal	06/30/2009	0609-19			To correct classification of services in vault				2,951.69	100,848.47
General Journal	06/30/2009	0609-20							2,394.00	98,454.47
General Journal	09/30/2009	0909-03			Repairs			251.06		98,705.53
General Journal	08/01/2010	0810-15							352.47	98,353.06
General Journal	12/31/2010	U&C ADJ			2010 Year End AJE from Ullmann & Co.			251.47		98,604.53
General Journal	04/30/2011	0411-03						108.40		98,712.93
								<u>19,201.45</u>	<u>5,698.16</u>	<u>98,712.93</u>
Total 333-00 - Services								19,201.45	5,698.16	98,712.93
Total 300-00 - Plant in Service								<u>19,201.45</u>	<u>5,698.16</u>	<u>98,712.93</u>
<b>TOTAL</b>								<u>19,201.45</u>	<u>5,698.16</u>	<u>98,712.93</u>

Little Park Water Company  
 Transactions by Account  
 As of June 30, 2013

5:55 PM

09/16/2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Accrual Basis Balance
300-00 - Plant in Service										
334-00 - Meters & Meter Installations										
Bill	08/28/2009	4408130-01		Dana Kepner Company, Inc.	2690 WWSR					32,908.34
Bill	08/28/2009	4408157		Dana Kepner Company, Inc.	2690 WWSR		231-00 - Accounts Payable	15.69		32,924.03
Bill	09/30/2009	4408355		Dana Kepner Company, Inc.	2690 Verdes Valley School Road Repairs		231-00 - Accounts Payable	160.18		33,084.21
General Journal	09/30/2009	0909-03					601-00 - Salaries & Wages	165.37		33,249.58
General Journal	08/01/2010	0810-09					215-00 - Retained Earnings	36.37	377.95	33,285.95
Bill	12/08/2010	4410641		Dana Kepner Company, Inc.	1" SRII Meter		231-00 - Accounts Payable	176.88		33,008.00
Bill	12/09/2010	015188		Arizona Waterworks Supply	1" check valve		231-00 - Accounts Payable	46.98		33,084.88
General Journal	12/31/2010	1210-03					620-05 - O&M Arsenic LPWC	14.45		33,131.86
General Journal	12/31/2010	U&C ADJ			2010 Year End A/E from Ulfmann & Co.		108-10 - Accumulated Depreciation	377.95		33,524.26
Bill	04/11/2011	4411030		Dana Kepner Company, Inc.	1" SRII Meter		231-00 - Accounts Payable	196.93		33,721.19
Bill	04/14/2011	4411030-01		Dana Kepner Company, Inc.	1" Ford Dual Check Valve		231-00 - Accounts Payable	69.16		33,790.35
General Journal	04/30/2011	0411-03					620-00 - Repairs & Maintenance	119.04		33,909.39
Total 334-00 - Meters & Meter Installations								1,379.00	377.95	33,909.39
Total 300-00 - Plant in Service								1,379.00	377.95	33,909.39
<b>TOTAL</b>								<b>1,379.00</b>	<b>377.95</b>	<b>33,909.39</b>



Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

RECEIVED

INVOICE

SEP 03 2009

CUST.#: 17910000

SHIP TO: BIG PARK WATER COMPANY  
45 CASTLE ROCK ROAD #4  
  
SEDONA, AZ 86351

REMIT TO: Dana Kepner Company, Inc.  
Dept. 281  
Denver, CO 80271-0281

BILL TO: BIG PARK WATER COMPANY  
45 CASTLE ROCK ROAD #4  
  
SEDONA, AZ 86351

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	08/28/09	4408157-00
P.O. NO.		PAGE #
		1

INSTRUCTIONS			
RPB			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	08/28/09	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	7104s6bb 1" SRII MTR, DR 1000 GAL 6-Digit, Bronze Bottom, Bronze Bonnet	1	0	1	PCS	160.18	160.18
1	Lines Total	Qty Shipped Total		1		Total Invoice Total	160.18 160.18

*AKG*  
*or*  
*CP meter*  
*8/9/09*

**POSTED**  
9-9-09



Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

RECEIVED

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	08/28/09	4408130-01
P.O. NO.		PAGE #
		1

CUST.#: 17910000

SHIP TO: BIG PARK WATER COMPANY  
45 CASTLE ROCK ROAD #4  
  
SEDONA, AZ 86351

REMIT TO: Dana Kepner Company, Inc.  
Dept. 281  
Denver, CO 80271-0281

BILL TO: BIG PARK WATER COMPANY  
45 CASTLE ROCK ROAD #4  
  
SEDONA, AZ 86351

INSTRUCTIONS			
RPB			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	08/28/09	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
5	71P027 #7 REG RETAINING RING 5/8"-1"SR11	1	0	1	PCS	10.70	10.70
1	Lines Total		Qty Shipped Total	1		Total	10.70
						Freight In	4.99
						Invoice Total	15.69

*Nlb  
OK 9/8/09  
LP done*



**KEPNER**

**Dana Kepner Company, Inc.  
Western Industrial Supply, LLC**

**INVOICE**

CUST.#: 17910000

SHIP TO: BIG PARK WATER COMPANY  
45 CASTLE ROCK ROAD #4  
  
SEDONA, AZ 86351

BILL TO: BIG PARK WATER COMPANY  
45 CASTLE ROCK ROAD #4  
  
SEDONA, AZ 86351

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/30/09	4408355-00
P.O. NO.		PAGE #
DOTTIE		1

RECEIVED  
OCT-05 2009

REMIT TO: Dana Kepner Company, Inc.  
Dept. 281  
Denver, CO 80271-0281

INSTRUCTIONS			
JON K.			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	UPS	09/30/09	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	7104S6BB 1" SRII MTR, DR 1000 GAL 6-Digit, Bronze Bottom Bronze Bonnet	1	0	1	PCS	160.18	160.18
1	Lines Total		Qty Shipped Total	1		Total	160.18
						Freight In	5.19
						Invoice Total	165.37

NG of  
10/8/09  
LPWC

POSTED  
10.8.09



Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	12/08/10	4410641-00
P.O. NO.		PAGE #
		1

CUST.#: 17910000

SHIP TO: BIG PARK WATER COMPANY  
45 CASTLE ROCK ROAD #4  
SEDONA, AZ 86351

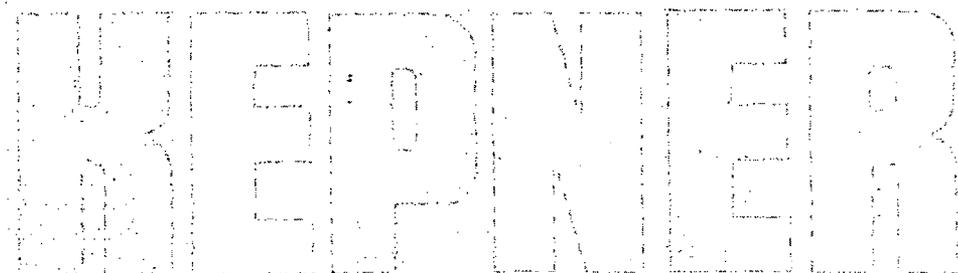
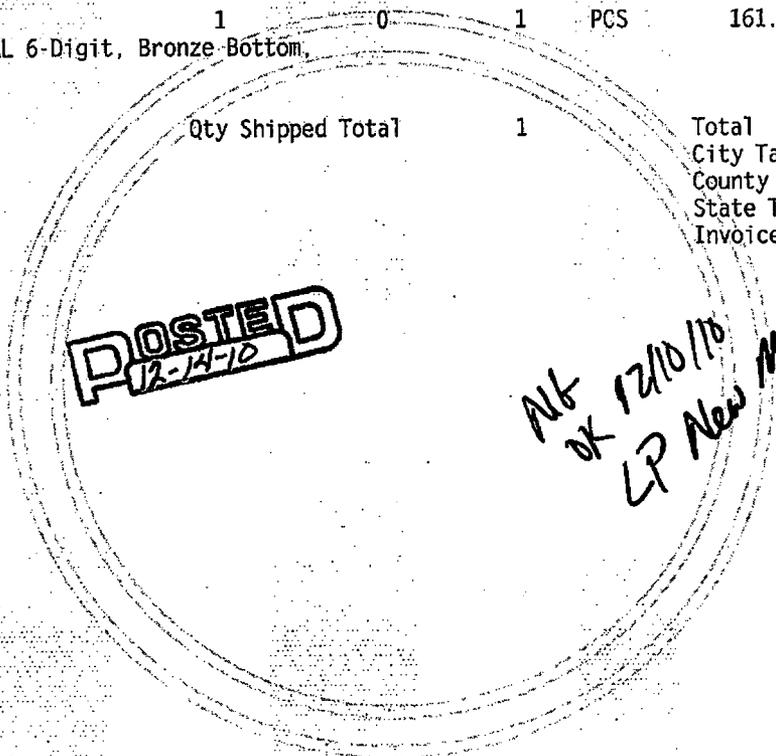
RECEIVED  
DEC 10 2010

REMIT TO: Dana Kepner Company, Inc.  
Dept. 281  
Denver, CO 80271-0281

BILL TO: BIG PARK WATER COMPANY  
45 CASTLE ROCK ROAD #4  
SEDONA, AZ 86351

INSTRUCTIONS			
RPB			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	12/08/10	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	710456BB 1" SRII MTR. DR 1000 GAL 6-Digit, Bronze-Bottom, Bronze Bonnet	1	0	1	PCS	161.79 PCS	161.79
1	Lines Total		Qty Shipped Total	1		Total	161.79
						City Tax	2.59
						County Tax	1.82
						State Tax	10.68
						Invoice Total	176.88





P.O. BOX 219 TEMPE, AZ 85280-0219 1008 W. 1<sup>ST</sup> ST. TEMPE, AZ 85281

www.arizonawaterworks.com  
support@arizonawaterworks.com  
PH: 480-966-5804 FAX: 480-967-7857

RECEIVED  
DEC 10 2010

**INVOICE**

Page 1/1

**Sold To**  
BIG PARK WATER COMPANY  
45 CASTLE ROCK RD  
SUITE 4  
SEDONA AZ 86351

**Ship To**  
BIG PARK  
ATT: DOTTIE  
45 CASTLE ROCK RD  
SUITE 4  
SEDONA AZ 86351

Customer # 0000054	Order Date 12/08/2010	Sales Order # 015188	Reference	Customer P/O # DOTTIE120810	Ship Via UPS	Salesman H
Invoice # 015188	Invoice Date 12/09/2010	Ship Date 12/08/10	Freight Terms PREPAID	Job Number	Terms NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	1	1		HHS31.344	1-IN DOUBLE CHECK	Ea	42.98	\$42.98
<p><i>AK OR 12/10/10 LP Also meter install</i></p> <p><b>POSTED 12-14-10</b></p>								

Customer Copy

\*\*\*\*\*  
SEE REVERSE FOR TERMS OF SALE  
\*\*\*\*\*

Merchandise	42.98
Freight	0.00
Misc Charges	0.00
Sub Total	42.98
Taxable	42.98
Tax (TAX)	4.00
<b>TOTAL</b>	<b>\$46.98</b>

Pay By 01/08/2011



Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

INVOICE

CUST.#: 17910000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/11/11	4411030-00
P.O. NO.		PAGE #
little park		1

SHIP TO: BIG PARK WATER COMPANY  
45 CASTLE ROCK ROAD #4  
SEDONA, AZ 86351

REMIT TO: Dana Kepner Company, Inc.  
Dept. 281  
Denver, CO 80271-0281

RECEIVED  
APR 13 2011

BILL TO: BIG PARK WATER COMPANY  
45 CASTLE ROCK ROAD #4  
SEDONA, AZ 86351

INSTRUCTIONS			
lanb			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	04/11/11	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	7104S6BB 1" SRII MTR, DR 1000 GAL 6-Digit, Bronze Bottom, Bronze Bonnet	1	0	1	PCS	179.93 PCS	179.93
2	67hhs31344 HHS31-344 FORD DUAL CHECK VALVE (STRAIGHT) WITH 1" METER SWIVEL NUT INLET BY 1" FEMALE IRON PIPE THREAD OUTLET	1	1	0	PCS	63.19 PCS	0.00
2	Lines Total		Qty Shipped Total	1		Total	179.93
						City Tax	3.10
						County Tax	2.02
						State Tax	11.88
						Invoice Total	196.93

*CP new meter*  
*NG OK 4/14/11*

POSTED  
4-14-11



Dana Kepner Company, Inc.  
Western Industrial Supply, LLC

RECEIVED

APR 15 2011

INVOICE

CUST.#: 17910000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/14/11	4411030-01
P.O. NO.		PAGE #
Little park		1

SHIP TO: BIG PARK WATER COMPANY  
45 CASTLE ROCK ROAD #4  
SEDONA, AZ 86351

REMIT TO: Dana Kepner Company, Inc.  
Dept. 281  
Denver, CO 80271-0281

BILL TO: BIG PARK WATER COMPANY  
45 CASTLE ROCK ROAD #4  
SEDONA, AZ 86351

INSTRUCTIONS			
1anb			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	04/14/11	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
2	67hhs31344 HHS31-344 FORD DUAL CHECK VALVE (STRAIGHT) WITH 1" METER SWIVEL NUT INLET BY 1" FEMALE IRON PIPE THREAD OUTLET	1	0	1	PCS	63.19 PCS	63.19
3	FA FREIGHT ABSORBED OUTBOUND	1	0	1	ea.	0.00 ea.	0.00
2	Lines Total	Qty Shipped Total		2		Total	63.19
						City Tax	1.09
						County Tax	0.71
						State Tax	4.17
						Invoice Total	69.16

*AKC  
OK 5/4/11  
LP meter install*

POSTED  
5.5.11

RECEIVED

2013 OCT -4 P 1:51

AZ CORP COMMISSION  
DOCKET CONTROL

**Little Park Water Company  
Short-form Rate Case Schedules**

**W-02192A-13-\_\_\_\_\_**

**Items 5 through 11**

**Item 5**  
**Salaries and Wages**

Little Park Water Company  
Salaries and Wages

Val Costa

Meter reader \$0.45 per meter

On Call \$62.50 per day

Nicholas Gudovic

Operations Manager - \$45.68/hour

Michael Barker

Senior Operator - \$30.65/hour

Wayne Wildes

Serviceman - \$27.90/hour

Dottie Talkington

Accountant - \$24.01/hour

Steve Gudovic

President - \$85/hour

**Item 6**

**Purchased Water**

**Not Applicable**

**Little Park Water Company**  
**Transaction Detail By Account**  
 July 2012 through June 2013

2:09 PM  
 10/01/13  
 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
<b>610-00 · Purchased Water</b>										
General Journal	07/31/2012	0712-...					141-00 · Acco...	100.00		100.00
General Journal	08/31/2012	0812-...					141-00 · Acco...	100.00		200.00
General Journal	09/30/2012	0912-...					141-00 · Acco...	100.00		300.00
General Journal	10/31/2012	1012-...					141-00 · Acco...	100.00		400.00
General Journal	11/30/2012	1112-...					141-00 · Acco...	100.00		500.00
General Journal	12/31/2012	1212-...					141-00 · Acco...	100.00		600.00
General Journal	01/31/2013	0113-...					141-00 · Acco...	100.00		700.00
General Journal	02/28/2013	0213-...					141-00 · Acco...	100.00		800.00
General Journal	03/31/2013	0313-...					141-00 · Acco...	100.00		900.00
General Journal	04/30/2013	0413-...					141-00 · Acco...	100.00		1,000.00
General Journal	05/31/2013	0513-...					141-00 · Acco...	100.00		1,100.00
General Journal	06/30/2013	0613-...					141-00 · Acco...	100.00		1,200.00
Total 610-00 · Purchased Water								1,200.00	0.00	1,200.00
<b>TOTAL</b>								<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>

**Item 8**

**Repairs and Maintenance Expenses**

5:29 PM

05/12/11

Accrual Basis

**Livco Water & Sewer Co.**  
**Transactions by Account**  
**As of December 31, 2010**

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>600 - Expenses for Water</b>										
<b>620 - Repairs &amp; Maintenance - Water</b>										
Bill	1/4/10	SP36...		HD Supply	seal for pump...		231 - Accounts...	92.78		92.78
Bill	1/29/10	SP36...		HD Supply	repair seal at ...		231 - Accounts...	118.29		211.07
Bill	1/29/10	SP36...		HD Supply	sleeve for se...		231 - Accounts...	55.82		266.89
Credit	2/1/10			HD Supply	early pay credit		231 - Accounts...		1.75	265.14
Bill	2/1/10			RSC	barricades an...		231 - Accounts...	141.20		406.34
Bill	2/2/10			Home Depot	rods for leak r...		231 - Accounts...	45.90		452.24
Bill	2/2/10			RSC	jackhammer r...		231 - Accounts...	408.62		860.86
Bill	2/2/10			Frank Lee	cinders for le...		231 - Accounts...	145.00		1,005.86
Bill	2/3/10	225588		Brent Marshall	labor - fix lea...		231 - Accounts...	136.00		1,141.86
Bill	2/3/10	244		Henlsey	bakhoe work ...		231 - Accounts...	475.00		1,616.86
Bill	2/17/10	10155...		HD Supply Waterwo...	meter parts		231 - Accounts...	103.29		1,720.15
Credit	3/8/10			HD Supply	early paymen...		231 - Accounts...		0.87	1,719.28
Credit	3/8/10			HD Supply	early paymen...		231 - Accounts...		1.75	1,717.53
Bill	4/2/10	11639...		HD Supply Waterwo...	repair clamps		231 - Accounts...	61.65		1,779.18
Check	4/22/10	4692		Matt Davis	gas nad repai...		131 - Checkin...	3.85		1,783.03
Bill	4/23/10	11865...		HD Supply Waterwo...	repair clamp		231 - Accounts...	61.65		1,844.68
Check	4/28/10	4695		Matt Davis	chains for fen...		131 - Checkin...	6.46		1,851.14
Bill	5/12/10	71661...		Kepner	meter shipping		231 - Accounts...	6.45		1,857.59
Check	5/27/10	4727		Home Depot	cooler parts, ...		131 - Checkin...	85.52		1,943.11
Bill	6/16/10	15078...		HD Supply Waterwo...	meter parts		231 - Accounts...	72.05		2,015.16
Check	6/29/10	4762		Matt Davis	gas for backh...		131 - Checkin...	70.71		2,085.87
Bill	7/7/10			Bobby Padilla	backhoe to re...		231 - Accounts...	300.00		2,385.87
Bill	7/8/10	16074...		HD Supply Waterwo...	repair parts fo...		231 - Accounts...	889.91		3,275.78
Check	7/28/10	4800		Matt Davis	gas for backh...		131 - Checkin...	64.72		3,340.50
Bill	7/30/10			Bobby Padilla	2 days backh...		231 - Accounts...	200.00		3,540.50
Bill	8/5/10	sp377...		HD Supply	paint and cou...		231 - Accounts...	23.39		3,563.89
Bill	8/9/10	71675...		Kepner	meter exchan...		231 - Accounts...	6.45		3,570.34
Credit	8/18/10	sp378...		HD Supply	returned coup...		231 - Accounts...		6.80	3,563.54
Bill	8/19/10	18099...		HD Supply Waterwo...	repair clamps		231 - Accounts...	210.74		3,774.28
Bill	11/3/10			Jiffy Store	gas for backh...		231 - Accounts...	38.01		3,812.29
Bill	11/16/10			Home Depot	saws & tools		231 - Accounts...	119.38		3,931.67
Bill	12/13/10	18829		John Kinnaugh	backhoe rent...		231 - Accounts...	100.00		4,031.67
Check	12/14/10	4964		Matt Davis	gas for backh...		131 - Checkin...	20.00		4,051.67
Bill	12/16/10	422173		Brent Marshall	water leak re...		231 - Accounts...	85.00		4,136.67
Total 620 - Repairs & Maintenance - Water								4,147.84	11.17	4,136.67
Total 600 - Expenses for Water								4,147.84	11.17	4,136.67
<b>TOTAL</b>								<b>4,147.84</b>	<b>11.17</b>	<b>4,136.67</b>

Little Park Water Company  
Transaction Detail By Account  
July 2012 through June 2013

3:02 PM

09/10/2013

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>620-00 - Repairs &amp; Maintenance</b>								
<b>620-05 - O&amp;M Arsenic LPWC</b>								
General Journal	09/30/2012	0912-03						
General Journal	09/30/2012	0912-04	Wages			234-00 - Advances from BPW	451.50	451.50
General Journal	10/31/2012	1012-04	Water Testing			234-00 - Advances from BPW	42.00	493.50
General Journal	10/31/2012	1012-04	Wages			-SPLIT-	61.30	554.80
General Journal	10/31/2012	1012-04	Wages			620-05 - O&M Arsenic LPWC	22.84	577.64
General Journal	10/31/2012	1012-04	Water Testing			620-05 - O&M Arsenic LPWC	42.00	619.64
General Journal	12/31/2012	1212-03	Wages			234-00 - Advances from BPW	30.65	650.29
General Journal	12/31/2012	UC-1	To adjust Due to BP account to agree with BP			215-00 - Retained Earnings	42.00	692.29
General Journal	01/31/2013	0113-03	Wages			234-00 - Advances from BPW	30.65	722.94
General Journal	03/31/2013	0313-06	Legend Water Testing			234-00 - Advances from BPW	47.00	769.94
General Journal	05/31/2013	0513-04	Well #1 Repair - parts from Camp Verde Ace			231-00 - Accounts Payable	27.55	797.49
General Journal	05/31/2013	0513-04	Water Testing			234-00 - Advances from BPW	21.00	818.49
Bill	06/24/2013	10945	Guidovic, Nicholas			231-00 - Accounts Payable	5,500.00	6,318.49
Bill	06/24/2013	10945	Canyon State Filtration	25 cubic ft media - Well #1		231-00 - Accounts Payable	175.00	6,493.49
Bill	06/24/2013	10945	Canyon State Filtration	Mobilization fee - Well #1		231-00 - Accounts Payable	660.00	7,153.49
Bill	06/24/2013	10945	Canyon State Filtration	Industrial Vacuum Services - 4 hours		231-00 - Accounts Payable	5,500.00	12,653.49
Bill	06/24/2013	10945	Canyon State Filtration	25 cubic ft media - Well #2		231-00 - Accounts Payable	175.00	12,828.49
Bill	06/24/2013	10945	Canyon State Filtration	Mobilization fee - Well #2		231-00 - Accounts Payable	660.00	13,488.49
Bill	06/24/2013	10945	Canyon State Filtration	Industrial Vacuum Services - 4 hours		231-00 - Accounts Payable	16.72	13,505.21
Bill	06/28/2013	1309368	Legend Technical Services, Inc.	Tax		231-00 - Accounts Payable	64.00	13,569.21
General Journal	06/30/2013	0613-03	Media Replacement Coliform test			620-00 - Repairs & Maintenance	1,030.15	14,599.36
General Journal	06/30/2013	0613-03	Wages			620-00 - Repairs & Maintenance	150.00	14,749.36
General Journal	06/30/2013	0613-03	Waste Management Dump Fees			620-00 - Repairs & Maintenance	61.30	14,810.66
General Journal	06/30/2013	0613-03	Wages			620-00 - Repairs & Maintenance	14,810.66	14,810.66
<b>Total 620-05 - O&amp;M Arsenic LPWC</b>								
<b>620-00 - Repairs &amp; Maintenance - Other</b>								
General Journal	07/31/2012	0712-01				601-00 - Salaries & Wages	203.85	203.85
General Journal	07/31/2012	0712-02				234-00 - Advances from BPW	292.95	496.80
General Journal	08/31/2012	0812-01	Wages			601-00 - Salaries & Wages	203.85	700.65
General Journal	09/30/2012	0912-01				601-00 - Salaries & Wages	203.85	904.50
General Journal	10/31/2012	1012-01				601-00 - Salaries & Wages	203.85	1,108.35
General Journal	10/31/2012	1012-04	Wages			620-05 - O&M Arsenic LPWC	153.25	1,261.60
General Journal	11/30/2012	1112-02				601-00 - Salaries & Wages	203.85	1,465.45
General Journal	12/31/2012	1212-01				601-00 - Salaries & Wages	203.85	1,669.30
General Journal	01/31/2013	0113-01				601-50 - Meter Reading	165.50	1,834.80
General Journal	02/28/2013	0213-04				601-50 - Meter Reading	165.50	2,000.30
General Journal	02/28/2013	0213-05				601-50 - Meter Reading	167.40	2,167.70
General Journal	03/31/2013	0313-01				234-00 - Advances from BPW	165.50	2,333.20
General Journal	04/30/2013	0413-02				601-50 - Meter Reading	165.50	2,498.70
General Journal	05/31/2013	0513-01				601-50 - Meter Reading	165.50	2,664.20
General Journal	06/30/2013	0613-01				601-50 - Meter Reading	165.50	2,829.70
General Journal	06/30/2013	0613-03	Wages			-SPLIT-	61.30	2,891.00
<b>Total 620-00 - Repairs &amp; Maintenance - Other</b>								
<b>Total 620-00 - Repairs &amp; Maintenance</b>								
							17,701.66	17,701.66
<b>TOTAL</b>							<b>17,701.66</b>	<b>17,701.66</b>

**INVOICE**

Remit To:  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

RECEIVED  
 SEP 11 2012

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**Invoice Number:** 1213145  
**Client Number:** 00-0001316  
**Invoiced On:** 08/31/12  
**Terms:** NET 30

<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Drinking Water Analysis	<b>Received:</b> 08/30/12
<b>Legend Contact:</b> Michelle Thompson	<b>Project Number:</b> 13-012 8/30/12
<b>Work Order(s) Invoiced:</b> 2082344	

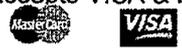
Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
3	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
3	Total Coliform	Drinking Water	\$16.00	\$48.00
1	ICP-MS Digestion	Drinking Water	\$20.00	\$20.00
3	Arsenic, Total ICP-MS	Drinking Water	\$21.00	\$63.00

**Invoice Total: \$131.00**

**Thank you for your Business!**

*MLC* *9/11/12*  
*DK*  
 BPWC 311.00 - ARSENIC OAM  
 LPWC 321.00 - ARSENIC OAM

**POSTED**  
 9.12.12



**INVOICE**

Remit To:  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

RECEIVED

Invoice To: Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

Invoice Number: 1212686  
 Client Number: 00-0001316  
 Invoiced On: 08/29/12  
 Terms: NET 30

AUG 31 2012

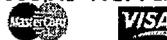
<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Drinking Water Analysis	<b>Received:</b> 08/21/12
<b>Legend Contact:</b> Michelle Thompson	<b>Project Number:</b> 13-012 8/20/12
<b>Work Order(s) Invoiced:</b> 2081586	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
6	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
1	ICP-MS Digestion	Drinking Water	\$20.00	\$20.00
6	Arsenic, Total ICP-MS	Drinking Water	\$21.00	\$126.00
			<b>Invoice Total:</b>	<b>\$146.00</b>

**Thank you for your Business!**

*Arsenic O&M  
 LPWC - \$21.00  
 BPWC - \$125.00*

**POSTED**  
 9.10.12



**INVOICE**

Remit To:  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

RECEIVED  
 OCT 08 2012

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**Invoice Number:** 1214566  
**Client Number:** 00-0001316  
**Invoiced On:** 09/30/12  
**Terms:** NET 30

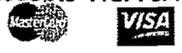
<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Drinking Water Analysis	<b>Received:</b> 09/25/12
<b>Legend Contact:</b> Michelle Thompson	<b>Project Number:</b> 13-012 9-25-12
<b>Work Order(s) Invoiced:</b> 2091793	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
7	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
4	Total Coliform	Drinking Water	\$16.00	\$64.00
1	ICP-MS Digestion	Drinking Water	\$20.00	\$20.00
7	Arsenic, Total ICP-MS	Drinking Water	\$21.00	\$147.00
			<b>Invoice Total:</b>	<b>\$231.00</b>

Thank you for your Business!

BPWC ARSENIC OCM = 189<sup>00</sup>  
 LPWC ARSENIC OCM = 42<sup>00</sup>

POSTED  
 10.8.12



**INVOICE**

Remit To:  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

Invoice To: Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

Invoice Number: 1304111  
 Client Number: 00-0001316  
 Invoiced On: 03/21/13  
 Terms: NET 30

**MAR 25 2013**

<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Drinking Water Analysis	<b>Received:</b> 03/13/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> 13-012 3/11/13
<b>Work Order(s) Invoiced:</b> 3030956	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
8	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
1	ICP-MS Digestion	Drinking Water	\$20.00	\$20.00
8	Arsenic, Total ICP-MS	Drinking Water	\$21.00	\$168.00
			<b>Invoice Total:</b>	<b>\$188.00</b>

**Thank you for your Business!**

*All OK*  
*AR 2012 of m*  
*3/26/13*  
*LPWC - 147.00*  
*BRWC - 141.00*

**POSTED**  
 3-26-13



ACE

LPWC  
Well #1  
RAM

ACE

THANK YOU FOR SHOPPING AT  
Camp Verde Ace Hardware  
P.O. BOX 400  
CAMP VERDE, AZ 86322

(928) 567-4172

NO RETURNS WITHOUT RECEIPT. NO RETURNS  
OVER 30 DAYS. THANK YOU!  
5/31/13 12:50PM KNO 554 SALE

ACE

4006704	1	EA	7.99	EA
BUSHING 4X3" SXS SCH 40			7.99	
4006714	1	EA	11.99	EA
ELBOW 90DG SCH40 4" SXS			11.99	
4006821	1	EA	4.99	EA
ADAPTR SCH 40 3" 5XNPT			4.99	

SUB-TOTAL:	24.97	TAX:	2.58
		TOTAL:	27.55
		BC AMT:	\$27.55

BK CARD#: XXXXXXXXXXXX0338  
 ID: 670121483899  
 AUTH: 05571B AMT: 27.55  
 Host reference #:343549 Bat#0778  
 SWIPEB  
 CARD TYPE:MASTERCARD EXPR: XXXX

ACE

==>> JRNL#D43549 <<==  
CUST # 45

THANK YOU NICHOLAS GUDOVIC  
FOR YOUR PATRONAGE

I agree to pay above total amount  
according to card issuer agreement  
(merchant agreement if credit voucher)

ACE

Acct: CASH CUSTOMER

Customer Copy

**INVOICE**

Remit To:  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**Invoice Number:** 1307380  
**Client Number:** 00-0001316  
**Invoiced On:** 05/22/13  
**Terms:** NET 30

**MAY 23 2013**

<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Arsenic Treatment Plant Analysis	<b>Received:</b> 05/16/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> 13-012 05/14/13
<b>Work Order(s) Invoiced:</b> 3051417	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
5	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
5	Arsenic, Total ICP-MS	Drinking Water	\$21.00	\$105.00
			<b>Invoice Total:</b>	<b>\$105.00</b>

**Thank you for your Business!**

*Arsenic dam*  
*LPWC - \$21.00*  
*BPWC - \$84.00*  
*NG*  
*OK*  
*6/24/13*

POSTED  
 625.13





**INVOICE**

Remit To:  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**JUL 02 2013**

**Invoice Number:** 1309368  
**Client Number:** 00-0001316  
**Invoiced On:** 06/28/13  
**Terms:** NET 30

<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 06/21/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> 13-012 06/21/13
<b>Work Order(s) Invoiced:</b> 3061759	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
4	Total Coliform	Drinking Water	\$16.00	\$64.00
			<b>Invoice Total:</b>	<b>\$64.00</b>

**Thank you for your Business!**

*LPWC  
 ARSENIC O&M*

**POSTED**  
 7-3-13





WM of Arizona-Gray Wolf Landfill  
 1580 E Elwood St  
 Phoenix, AZ 85040

Customer: BIG PARK WATER CO  
 Online WM ezPay ID: 00008-70103-35006  
 Invoice Date: 07/01/2013  
 Invoice Number: 0011517-1556-0  
 Account Number: 040-0000629-1556-6  
 Due Date: Due Upon Receipt

Service Location: 040-629 Big Park Water Co: 45 Castle Rock Rd: Ste 4: Sedona AZ 86351-8806						
Date	Ticket	Description	Quantity	U/M	Rate	Amount
06/21/13	454138	Vehicle#:white chevy Special waste solid other Minimum charge applied Profile # 103267az Generator big park water company - various locations Manifest# 199672 <i>LPWC</i>	1.99	TON	40.39	150.00
		<b>Ticket Total</b>				<b>150.00</b>
06/25/13	454407	Vehicle#:white chevy Special waste solid other Minimum charge applied Profile # 103267az Generator big park water company - various locations Manifest# 132604	2.30	TON	40.39	150.00
		<b>Ticket Total</b>				<b>150.00</b>
06/27/13	454527	Vehicle#:white ford Special waste solid other Profile # 103267az Generator big park water company - various locations Manifest# 199673	3.73	TON	40.39	150.65
		<b>Ticket Total</b>				<b>150.65</b>
06/28/13	454609	Vehicle#:white ford Special waste solid other Minimum charge applied Profile # 103267az Generator big park water company - various locations Manifest# 199674	1.80	TON	40.39	150.00
		<b>Ticket Total</b>				<b>150.00</b>
<b>Total charges for service location</b>						<b>600.65</b>
<b>Total Current Charges</b>						<b>600.65</b>

Payments Received Detail	
01/24/2013 Payment - thank you	150.00-
<b>Total Payments Received</b>	<b>150.00-</b>

0046838-0000002-0067270



11:21 AM

09/30/13

Accrual Basis

# Little Park Water Company

## Transaction Detail By Account

July 2012 through June 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>620-00 · Repairs &amp; Maintenance</b>										
General Journal	07/31/2012	0712...					601-00 · Salaries & Wages	203.85		203.85
General Journal	07/31/2012	0712...					234-00 · Advances from BPW	292.95		496.80
General Journal	08/31/2012	0812...					601-00 · Salaries & Wages	203.85		700.65
General Journal	09/30/2012	0912...					601-00 · Salaries & Wages	203.85		904.50
General Journal	10/31/2012	1012...					601-00 · Salaries & Wages	203.85		1,108.35
General Journal	10/31/2012	1012...					620-05 · O&M Arsenic LPWC	153.25		1,261.60
General Journal	11/30/2012	1112...			Wages		601-00 · Salaries & Wages	203.85		1,465.45
General Journal	12/31/2012	1212...					601-00 · Salaries & Wages	203.85		1,669.30
General Journal	01/31/2013	0113...					601-50 · Meter Reading	165.50		1,834.80
General Journal	02/28/2013	0213...					601-50 · Meter Reading	165.50		2,000.30
General Journal	02/28/2013	0213...					234-00 · Advances from BPW	167.40		2,167.70
General Journal	03/31/2013	0313...					601-50 · Meter Reading	165.50		2,333.20
General Journal	04/30/2013	0413...					601-50 · Meter Reading	165.50		2,498.70
General Journal	05/31/2013	0513...					601-50 · Meter Reading	165.50		2,664.20
General Journal	06/30/2013	0613...			Wages		601-50 · Meter Reading	165.50		2,829.70
General Journal	06/30/2013	0613...					-SPLIT-	61.30		2,891.00
Total 620-00 · Repairs & Maintenance								2,891.00	0.00	2,891.00
<b>TOTAL</b>								<b>2,891.00</b>	<b>0.00</b>	<b>2,891.00</b>

**Item 9**  
**Outside Services**

**NONE**

**Item 10**  
**Water Testing**

Little Park Water Company  
**Transaction Detail By Account**  
 July 2012 through June 2013

12:14 PM  
 10/01/13  
 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
<b>635-00 - Water Testing</b>										
General Journal	07/31/2012	0712...					601-00 - Salari...	16.00		16.00
General Journal	08/31/2012	0812...					601-00 - Salari...	16.00		32.00
General Journal	09/30/2012	0912...					601-00 - Salari...	16.00		48.00
General Journal	10/31/2012	1012...					601-00 - Salari...	16.00		64.00
General Journal	11/30/2012	1112...					601-00 - Salari...	16.00		80.00
General Journal	12/31/2012	1212...					601-00 - Salari...	16.00		96.00
General Journal	01/31/2013	0113...					601-50 - Meter...	16.00		112.00
Bill	02/11/2013	2013 ...		ADEQ - Monitoring ...	-MULTIPLE-		231-00 - Acco...	445.32		557.32
General Journal	02/28/2013	0213...					601-50 - Meter...	16.00		573.32
General Journal	03/31/2013	0313...					601-50 - Meter...	16.00		589.32
General Journal	04/30/2013	0413...					601-50 - Meter...	16.00		605.32
General Journal	05/31/2013	0513...					601-50 - Meter...	16.00		621.32
General Journal	06/30/2013	0613...					601-50 - Meter...	16.00		637.32
Total 635-00 - Water Testing								637.32	0.00	637.32
<b>TOTAL</b>								<b>637.32</b>	<b>0.00</b>	<b>637.32</b>



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONITORING ASSISTANCE PROGRAM  
ANNUAL SAMPLING FEE INVOICE**

**POSTED**  
2-11-13

\* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any-questions about your invoice, contact Mary Kaye Black at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4518.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 11699	Invoice Number 69197
To: BIG PARK WATER COMPANY Ste 4 45 Castle Rock Rd SEDONA AZ 86351-8806	Public Water System ID #: 13075
	Billing for Calendar Year: 2013
	Due Date: March 18, 2013
	Total Amount Due . . . . . \$ 445.32
	Amount Paid . . . . . \$

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

**Annual Sampling Fee Invoice**

Invoice # 69197

BIG PARK WATER COMPANY 45 Castle Rock Rd Ste 4 SEDONA AZ 86351-8806	Owner Id #: 11699	MAP
	Billing for Calendar Year: 2013	
	Due Date: 03/18/2013	
13075 - Big Park Water Company		

**ANNUAL SAMPLING FEE WORKSHEET**

Base Fee (all MAP systems) . . . . .	\$ 250.00
Fee per Connection in 2013 . . . . . 76 connections X \$ 2.57 . . . . .	\$ 195.32
Total Sampling Fee . . . . .	\$ 445.32
Plus Paid Interest Charges and/or Other Adjustments . . . . .	\$ 0.00
Plus Unpaid Interest Charges as of 01/31/2013 . . . . .	\$ 0.00
Minus Payments Received and/or Other Adjustments . . . . .	\$ 0.00
Amount Due . . . . .	\$ 445.32
Amount received by ADEQ (Make check payable to State of Arizona) . . . . .	\$

\* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona  
**THIS FORM MUST ACCOMPANY YOUR REMITTANCE.**

**Mail to:** Arizona Department of Environmental Quality  
PO Box 18228  
Phoenix, AZ 85005

Check Number:	
Received:	
Postmarked:	
Entered:	GGC 01/31/2013 WM300Go

**INVOICE**

Remit To:  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

*JUN 24 2013*

**Invoice Number:** 1308888  
**Client Number:** 00-0001316  
**Invoiced On:** 06/20/13  
**Terms:** NET 30

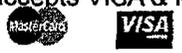
<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 06/14/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> 13-012 6/14/13
<b>Work Order(s) Invoiced:</b> 3061210	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
11	Total Coliform	Drinking Water	\$16.00	\$176.00
			<b>Invoice Total:</b>	<b>\$176.00</b>

Thank you for your Business!

*BPWC / LPWC*

**POSTED**  
 6-23-13



**INVOICE**

**Remit To:**  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**JUN 17 2013**

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**Invoice Number:** 1308564  
**Client Number:** 00-0001316  
**Invoiced On:** 06/14/13  
**Terms:** NET 30

<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 06/12/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> 13-012 6/12/13
<b>Work Order(s) Invoiced:</b> 3061014	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
12	Total Coliform	Drinking Water	\$16.00	\$192.00
			<b>Invoice Total:</b>	<b>\$192.00</b>

**Thank you for your Business!**

*BPWC / LPWC NG  
 OK 6/27/13*



**INVOICE**

**MAY 22 2013**

**Remit To:**  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**Invoice Number:** 1307152  
**Client Number:** 00-0001316  
**Invoiced On:** 05/20/13  
**Terms:** NET 30

<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 05/16/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> 13-012 Total Coliform
<b>Work Order(s) Invoiced:</b> 3051418	5/16/13

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
10	Total Coliform	Drinking Water	\$16.00	\$160.00
			<b>Invoice Total:</b>	<b>\$160.00</b>

**Thank you for your Business!**

*BPWC / LPWC*

**POSTER**  
**5.23.13**



**INVOICE**

Remit To:  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

APR 19 2013  
 APR 19 2013

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**Invoice Number:** 1305431  
**Client Number:** 00-0001316  
**Invoiced On:** 04/17/13  
**Terms:** NET 30

<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 04/11/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> 13-012 4/11/13
<b>Work Order(s) Invoiced:</b> 3041054	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
9	Total Coliform	Drinking Water	\$16.00	\$144.00
			<b>Invoice Total:</b>	<b>\$144.00</b>

Thank you for your Business!

*BPWC / LPWC*

**POSTED**  
 4-19-13



**INVOICE**

Remit To:  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**MAR 29 2013**

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**Invoice Number:** 1304398  
**Client Number:** 00-0001316  
**Invoiced On:** 03/27/13  
**Terms:** NET 30

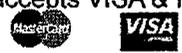
<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 03/21/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> 13-012 3/21/13
<b>Work Order(s) Invoiced:</b> 3031555	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
10	Total Coliform	Drinking Water	\$16.00	\$160.00
			<b>Invoice Total:</b>	<b>\$160.00</b>

Thank you for your Business!

*BPWC/LPWC*

**POSTED**  
 3-29-13





**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONITORING ASSISTANCE PROGRAM  
ANNUAL SAMPLING FEE INVOICE**

**POSTED**  
**2-11-13**

\* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact Mary Kaye Black at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4518.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 11699	Invoice Number 69197
To: BIG PARK WATER COMPANY Ste 4 45 Castle Rock Rd SEDONA AZ 86351-8806	Public Water System ID #: 13075
	Billing for Calendar Year: 2013
	Due Date: March 18, 2013
	Total Amount Due .....\$ 445.32
	Amount Paid .....\$

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 69197

BIG PARK WATER COMPANY 45 Castle Rock Rd Ste 4 SEDONA AZ 86351-8806	Owner Id #: 11699	MAP
	Billing for Calendar Year: 2013	
	13075 - Big Park Water Company	Due Date: 03/18/2013

**ANNUAL SAMPLING FEE WORKSHEET**

Base Fee (all MAP systems) .....	\$ 250.00
Fee per Connection in 2013..... 76 connections X \$ 2.57.....	\$ 195.32
Total Sampling Fee .....	\$ 445.32
Plus Paid Interest Charges and/or Other Adjustments .....	\$ 0.00
Plus Unpaid Interest Charges as of 01/31/2013 .....	\$ 0.00
Minus Payments Received and/or Other Adjustments .....	\$ 0.00
Amount Due .....	\$ 445.32
Amount received by ADEQ (Make check payable to State of Arizona) .....	\$

\* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona  
**THIS FORM MUST ACCOMPANY YOUR REMITTANCE.**

Mail to: Arizona Department of Environmental Quality  
PO Box 18228  
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

GCC 01/31/2013  
WM300Co

**INVOICE**

Remit To:  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**Invoice Number:** 1303063  
**Client Number:** 00-0001316  
**Invoiced On:** 02/28/13  
**Terms:** NET 30

<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 02/26/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> 13-012 02/26/13
<b>Work Order(s) Invoiced:</b> 3021913	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
10	Total Coliform	Drinking Water	\$16.00	\$160.00
			<b>Invoice Total:</b>	<b>\$160.00</b>

Thank you for your Business!

*BWPC / LPWC*

**POSTED**  
 3.7.13



**INVOICE**

**Remit To:**  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**Invoice Number:** 1300932  
**Client Number:** 00-0001316  
**Invoiced On:** 01/21/13  
**Terms:** NET 30

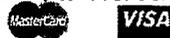
<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 01/17/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> 13-012 01/17/13
<b>Work Order(s) Invoiced:</b> 3011391	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
9	Total Coliform	Drinking Water	\$16.00	\$144.00
			<b>Invoice Total:</b>	<b>\$144.00</b>

**Thank you for your Business!**

*BPWC / LPWC*

**POSTED**  
 1-24-13





**INVOICE**

Remit To:  
Accounts Receivable  
Legend Technical Services of Arizona, Inc.  
17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Dottie Talkington  
Big Park Water Co.  
45 Castle Rock Road, Ste#4  
Sedona, AZ 86351

**Invoice Number:** 1218365  
**Client Number:** 00-0001316  
**Invoiced On:** 12/18/12  
**Terms:** NET 30

<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 12/06/12
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> 13-012 12/06/12
<b>Work Order(s) Invoiced:</b> 2120547	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
10	Total Coliform	Drinking Water	\$16.00	\$160.00
			<b>Invoice Total:</b>	<b>\$160.00</b>

Thank you for your Business!

*BPWC / LPWC*

**POSTED**  
12-26-12



**INVOICE**

Remit To:  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**Invoice Number:** 1217614  
**Client Number:** 00-0001316  
**Invoiced On:** 11/30/12  
**Terms:** NET 30

<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 11/26/12
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> 13-012 11/26/12
<b>Work Order(s) Invoiced:</b> 2111748	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
10	Total Coliform	Drinking Water	\$16.00	\$160.00
			<b>Invoice Total:</b>	<b>\$160.00</b>

**Thank you for your Business!**

*BPWC/LPWC* **POSTED**  
 12-8-12



RECEIVED  
 SEP 24 2012

**INVOICE**  
 Remit To:  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**Invoice Number:** 1213783  
**Client Number:** 00-0001316  
**Invoiced On:** 09/20/12  
**Terms:** NET 30

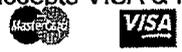
<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 09/12/12
<b>Legend Contact:</b> Michelle Thompson	<b>Project Number:</b> 13-012 9/12/12
<b>Work Order(s) Invoiced:</b> 2090895	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
10	Total Coliform	Drinking Water	\$16.00	\$160.00
			<b>Invoice Total:</b>	<b>\$160.00</b>

**Thank you for your Business!**

*Handwritten:* [Signature] 9/29/12 BPWC / LPWC

**POSTED**  
 9-25-12



**INVOICE**

Remit To:  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**Invoice Number:** 1212687  
**Client Number:** 00-0001316  
**Invoiced On:** 08/29/12  
**Terms:** NET 30

<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 08/22/12
<b>Legend Contact:</b> Michelle Thompson	<b>Project Number:</b> 13-012 8/22/12
<b>Work Order(s) Invoiced:</b> 2081826	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
10	Total Coliform	Drinking Water	\$16.00	\$160.00

**Invoice Total: \$160.00**

Thank you for your Business!

*BPWC / LPWC*

**POSTED**  
 9-10-12



**INVOICE**

**Remit To:**  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

RECEIVED  
 JUL 25 2012

**Invoice To:** Dottie Talkington  
 Big Park Water Co.  
 45 Castle Rock Road, Ste#4  
 Sedona, AZ 86351

**Invoice Number:** 1210569  
**Client Number:** 00-0001316  
**Invoiced On:** 07/24/12  
**Terms:** NET 30

<b>Client Contact:</b> Nick Gudovic	<b>PO Number:</b>
<b>Project Name:</b> Big Park Water Co. Colilert Analysis	<b>Received:</b> 07/20/12
<b>Legend Contact:</b> Michelle Thompson	<b>Project Number:</b> 13-012 7/20/12
<b>Work Order(s) Invoiced:</b> 2071704	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
10	Total Coliform	Drinking Water	\$16.00	\$160.00
			<b>Invoice Total:</b>	<b>\$160.00</b>

Thank you for your Business!

BPWC - \$144<sup>00</sup>  
 LPWC - 416<sup>00</sup>

POSTED  
 7-27-12



**Item 11**  
**Property Taxes**

**2012 PROPERTY TAX NOTICE**

**ARIZONA**

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
915-40-978 8	0978	5.2012	3.8707	

2012 TAX SUMMARY	
PRIMARY PROPERTY TAX	20.82
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	20.82
SECONDARY PROPERTY TAX	15.48
SPECIAL DISTRICT TAX	0.00
<b>TOTAL TAX DUE FOR 2012</b>	<b>36.30</b>

ASSESSMENT	VALUE IN DOLLARS	ASST%	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC	2,000	20.0	400	0	5.2012	20.82
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
LIMITED TOTALS	2,000		400	0		20.82
FULL CASH LAND	2,000	20.0	400	0	3.8707	15.48
FULL CASH BUILDINGS, ETC	0	0.0	0	0	0.0000	0.00
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
FULL CASH TOTALS	2,000		400	0		15.48

ACREAGE: .00

0000000

SITUS ADDRESS:

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY 405-26-006-M-50  
0405-26-025 1,000 405-26-073 500

This is the only notice you will receive.

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

**THIS IS A  
CALENDAR YEAR  
TAX NOTICE**

JURISDICTION	2011 TAXES	2012 TAXES
02000 Yavapai County	0.00	6.58
02001 School Equalization	0.00	1.88
07009 Sedona Unified SD #9	0.00	11.14
07993 MinimumSchoolTaxSD#9	0.00	0.00
08150 Yav.CommunityCollege	0.00	7.56
11208 Sedona Fire Dist	0.00	6.52
11900 Fire Dist AssistFund	0.00	0.40
14900 Yav.Co. Library Dist	0.00	0.66
15001 Yav.FloodControlDist	0.00	1.18
20444 Red Rock Rd. E.M.D.	0.00	0.18
30000 Valley Acad.Ed.Dist.	0.00	0.20
<b>TOTALS</b>	<b>0.00</b>	<b>36.30</b>

**POSTED**  
9-17-12

915-40-978 8

0064234 02 AV 0.347 \*\*AUTO TO 0 0792 86351-880604 PAGE 0002 OF 0002 00075753 F

LITTLE PARK WATER COMPANY  
DOTTIE TALKINGTON  
45 CASTLE ROCK RD #4  
SEDONA AZ 86351-8806

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

**PAYMENT INSTRUCTIONS**

To pay the 1st half, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2012. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2013. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2012 and no interest will be charged for current year.

**Make your check payable to and mail to:**

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

Payment in U.S. FUNDS ONLY

Make check payable to:

**2012 PROPERTY TAX NOTICE**

**ARIZONA**

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2012 TAX SUMMARY	
915-40-970 4	0970	5.2012	3.8270		PRIMARY PROPERTY TAX	1,040.24
<b>ASSESSMENT</b>					LESS STATE AID TO EDUCATION	0.00
LIMITED LAND, BLDGS, ETC	4,827	20.0	965	0	5.2012	50.19
LIMITED PERSONAL PROPERTY	95,173	20.0	19,035	0	5.2012	990.05
LIMITED TOTALS	100,000		20,000	0		1,040.24
FULL CASH LAND	0	0.0	0	0	3.8270	0.00
FULL CASH BUILDINGS, ETC	4,827	20.0	965	0	3.8270	36.93
FULL CASH PERSONAL PROPERTY	95,173	20.0	19,035	0	3.5307	672.09
FULL CASH TOTALS	100,000		20,000	0		709.02
					<b>TOTAL TAX DUE FOR 2012</b>	<b>1,749.26</b>

00000000  
 STATUS ADDRESS:  
 LEGAL DESCRIPTION:  
 TOTAL VALUE OF OPERATING PROPERTY:  
 This is the only notice you will receive.  
 Ross D. Jacobs  
 Yavapai County Treasurer  
 1015 Fair Street  
 Prescott AZ 86305-1807

JURISDICTION	2011 TAXES	2012 TAXES
02000 Yavapai County	263.22	328.52
02001 School Equalization	78.36	94.34
07009 Sedona Unified SD #9	409.14	556.82
07993 MinimumSchoolTaxSD#9	122.18	0.00
08150 Yav.CommunityCollege	297.62	377.50
11208 Sedona Fire Dist	257.60	326.00
11900 Fire Dist AssistFund	17.08	20.02
14900 Yav.Co. Library Dist	26.78	33.20
15001 Yav.FloodControlDist	2.16	2.86
30000 Valley Acad.Ed.Dist.	9.20	10.00
<b>TOTALS</b>	<b>1,483.34</b>	<b>1,749.26</b>

**POSTED**  
 9-17-12

**THIS IS A  
 CALENDAR YEAR  
 TAX NOTICE**

915-40-970 4  
 0064234 02 AV 0.347 \*\*AUTO TO 0 0792 86351-880604  
 LITTLE PARK WATER COMPANY  
 DOTTIE TALKINGTON  
 45 CASTLE ROCK RD #4  
 SEDONA AZ 86351-8806

**PAYMENT INSTRUCTIONS**  
 To pay the 1st half, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2012. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2013. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2012 and no interest will be charged for current year.

**Make your check payable to and mail to:**

Ross D. Jacobs  
 Yavapai County Treasurer  
 1015 Fair Street  
 Prescott AZ 86305-1807

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
 AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR  
 PARCEL NUMBER  
 ON YOUR CHECK.