ANNUAL REPORT

Of

Company Name: Big Park Water Company

45 Castle Rock Rd., Ste. 4

Mailing Address:

Sedona

AZ

86351

RECEIVED BY EMAIL

Docket No.: W-01624A 7/30/2024, 2:27 PM

ARIZONA CORPORATION COMMISSION 12/31/23 For the Year Ended:

UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

> Application Type: Original Filing

Application Date: 4/3/2024

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Big Park Water Company

A Class C	Utility
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For the Calendar Year I	Ended: <u>12/31/23</u>				
Primary Address:	45 CASTLE ROCK ROAD,	SHITE 4			
	SEDONA	l contract	State: Arizona	Zip Code:	86351
			7.1.201.		100331
Telephone Number:	928-284-2298]			
Date of Original Organi	zation of Utility:	5/17/1	965		
Person to whom corresp	ondence should be address	ed concer	ning this report:		
Name:	DOTTIE TALKINGTON] .		
Telephone No. :	928-284-2298		1		
Address:	45 CASTLE ROCK ROAD,	SUITE 4			
	SEDONA		State: Arizona	Zip Code:	86351
Email:	info@bigparkwater.com				
					
On-Site Manager					
Name:	NICHOLAS GUDOVIC				
Telephone No.:	928-284-2298		1		
Address:	45 CASTLE ROCK ROAD,	SUITE 4			
City:	SEDONA		State: Arizona	Zip Code:	86351
Email:	ngudovic@bigparkwater.com				
				-	
NA					
Name:	N/A				
Telephone No.:	N/A				
Address:	N/A				
City:	N/A		State: Arizona	Zip Code:	N/A
Email:				•	
				_1	
NA					
Name:	N/A				
Telephone No.:	N/A		1		
Address:	N/A				
City:	N/A		State: Arizona	Zip Code:	N/A
Email:	N/A		, , , , , , , , , , , , , , , , , , , ,	•	
NA					
Name:	N/A				
Telephone No.:	N/A		1		
Address:	N/A				
City:	N/A	T	State: Arizona	Zip Code:	N/A
Email:				1	
				_	
Ownership:	"C" Corporation]		
Counties Served:	Yavapai]		

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Big Park Water Company

Important changes during the year
No For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
year?
If yes, please provide specific details in the box below.
NA
No Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
If yes, please provide specific details in the box below.
NO

Utility Plant in Service (Water)							
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$30,185	\$0	\$0	\$30,185	\$0	\$30,185
302	Franchises	182	0	0	182	0	182
303	Land and Land Rights	138,272	0	0	138,272	0	138,272
304	Structures and Improvements	125,692	0	0	125,692	104,196	21,496
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	416,507	0	0	416,507	368,739	47,768
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	541,302	73,008	13,400	600,911	539,110	\$61,801
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	870,079	0	0	870,079	351,327	518,752
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
320.4	Arsenic Treatment Media	165,476	47,308	33,088	179,696	179,696	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	266,139	138,981	0	405,120	222,401	182,719
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	3,699,055	14,103	0	3,713,158	2,595,108	1,118,050
333	Services	886,433	13,665	0	900,099	536,005	\$364,094
334	Meters and Meter Installations	1,231,955	1,006,912	39,995	2,198,873	517,082	1,681,791
335	Hydrants	250,183	0	0	250,183	157,600	92,583
336	Backflow Prevention Devices	0	0	. 0	0	0	0
339	Other Plant and Misc. Equipment	174,032	3,843	0	177,875	95,116	82,759
340	Office Furniture and Equipment	133,680	0	0	133,680	4,204	129,476
340.1	Computer & Software	40,689	40,337	0	81,026	22,301	58,725
341	Transportation Equipment	253,196	522	0	253,718	183,966	69,752
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	66,518	2,059	0	68,577	37,912	30,666
344	Laboratory Equipment	0	0	0	0	0	\$0
345	Power Operated Equipment	139,022	25,000	0	164,022	2,423	161,599
346	Communication Equipment	25,128	1,465	Ō	26,593	11,556	15,037
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	2,008	199	0	2,207	0	2,207
	Totals		\$1,367,403	\$86,482	\$10,736,655	\$5,928,742	\$4,807,913

Big Park Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

		Dep	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
301		Cost	00		222.122	depreciable Plant		0.0007	
301	Organization	\$30,185	\$0	\$0	\$30,185	\$30,185	\$0	0.00%	\$0
302	Franchises	182	0	\$0	\$182	182	0	0.00%	\$0
303	Land and Land Rights	138,272	0	\$0	\$138,272	138,272	0	0.00%	\$0
304	Structures and Improvements	125,692	0	\$0	\$125,692	65,071	60,621	3.33%	\$2,019
	Collecting & Improving Reservoirs	0	0	\$0	\$0	0	0	0.00%	\$0
306	Lake, River, Canal Intakes	0	0	\$0	\$0	0	0	0.00%	\$0
307	Wells and Springs	416,507	0	\$0	\$416,507	245,510	170,997	3,33%	\$5,694
308	Infiltration Galleries	0	0	\$0	\$0	0	0	0 00%	\$0
309	Supply Mains	0	0	\$0	\$0	0	0	0.00%	\$0
	Power Generation Equipment	\$0	\$0	\$0	\$0	0	\$0	0.00%	\$0
311	Pumping Equipment	541,302	73,008	\$13,400	\$600,911	159,850	441,060	12,50%	\$51,407
320	Water Treatment Equipment	0	0	\$0	\$0	0	0	0,00%	\$0
320.1	Water Treatment Plants	870,079	0	\$0	\$870,079	37,874	832,205	3.33%	\$27,712
320.2	Solution Chemical Feeders	0	0	\$0	\$0	0	0	0.00%	\$0
	Point-of-Use Treatment Devices	0	0	\$0	\$0	0	0	0.00%	\$0
320,4	Arsenic Treatment Media	165,476	47,308	\$33,088	\$179,696	0	179,696	67.00%	\$115,633
330	Distribution Reservoirs and Standpipes	0	0	\$0	\$0	0	0	0.00%	\$0
330.1	Storage Tanks	266,139	138,981	\$0	\$405,120	279,640	125,480	2.22%	\$1,243
330.2	Pressure Tanks	\$0	\$0	\$0	\$0	0	\$0	0,00%	\$0
331	Transmission and Distribution Mains	3,699,055	14,103	\$0	\$3,713,158	628,609	3,084,549	2.00%	\$61,550
333	Services	886,433	13,665	\$0	\$900,099	251,733	648,366	3.33%	\$21,363
334	Meters and Meter Installations	1,231,955	1,006,912	\$39,995	\$2,198,873	1,015,075	1,183,798	8,33%	\$58,338
335	Hydrants	250,183	0	S0	\$250,183	250,983	(800)	2.00%	(\$16)
336	Backflow Prevention Devices	0	0	\$0	\$0	0	0	0.00%	\$0
339	Other Plant and Misc. Equipment	174,032	3,843	\$0	\$177,875	15,452	162,423	6.67%	\$10,705
340	Office Furniture and Equipment	133,680	0	\$0	\$133,680	4,850	128,830	3,16%	\$4,071
340,1	Computer & Software	40,689	40,337	\$0	\$81,026	29,496	51,530	20.00%	\$6,272
341	Transportation Equipment	\$253,196	\$522	\$0	\$253,718	179,388	\$74,329	20.00%	\$14,814
342	Stores Equipment	0	0	\$0	\$0	0	0	0.00%	\$0
343	Tools, Shop and Garage Equipment	66,518	2,059	\$0	\$68,577	51,785	16,792	5.00%	\$788
344	Laboratory Equipment	0	0	\$0	\$0	0	0	0.00%	\$0
345	Power Operated Equipment	139,022	25,000	\$0	\$164,022	46,043	117,980	5.00%	\$5,274
346	Communication Equipment	25,128	1,465	\$0	\$26,593	17,596	8,998	10.00%	\$826
347	Miscellaneous Equipment	0	0	\$0	\$0	0	0	0.00%	\$0
348	Other Tangible Plant	2,008	199	\$0	\$2,207	2,008	199	0.00%	\$0
	Subtotal	\$9,455,734	\$1,367,403	\$86,482	\$10,736,655	\$3,449,602	7,287,053		\$387,694

 Contribution(s) in Aid of Construction (Gross)
 \$4,187,121

 Less: Non Amortizable Contribution(s)
 445,681

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$3,741,440

 Times: Proposed Amortization Rate
 5.55%

 Amortization of CIAC
 \$207,613

Less: Amortization of CIAC \$207,613

DEPRECIATION EXPENSE \$180,082

Big Park Water Company Annual Report Balance Sheet Assets 12/31/23

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets		
131	Cash	\$242,978	\$158,321
134	Working Funds	3,522,291	2,193,549
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	116,714	134,819
146	Notes Receivable from Associated Companies	(5,088)	(14,849)
151	Plant Material and Supplies	26,995	26,995
162	Prepayments	5,452	(2,677)
174	Miscellaneous Current and Accrued Assets	166,619	389,878
	Total Current and Accrued Assets	\$4,075,961	\$2,886,037
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$9,431,610	\$10,736,655
103	Property Held for Future Use	0	0
105	Construction Work in Progress	287,464	862,724
108	Accumulated Depreciation (enter as negative)*	(5,689,203)	(5,928,742)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
186.03	Regulatory Asset	147,483	86,455
	Total Fixed Assets	\$4,177,354	\$5,757,093
	Total Assets	\$8,253,315	\$8,643,130

*Note these items feed automatically from AR3 UPIS Page 4

Big Park Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov	vners Equity	I
	Liabilities	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities		
231	Accounts Payable	\$301,759	\$128,837
232	Notes Payable (Current Portion)	114,016	133,378
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	6,335	4,991
236	Accrued Taxes	62,107	103,605
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	10,800	11,800
	Total Current Liabilities	\$495,017	\$382,610
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$4,197,137	\$4,203,261
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	336,601	359,955
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	4,161,783	4,185,364
272	Less: Amortization of Contributions	(2,166,359)	(2,348,440
281	Accumulated Deferred Income Tax	156,985	223,170
	Total Deferred Credits	\$2,489,010	\$2,420,050
	Total Liabilites	\$7,181,164	\$7,005,921
	Capital Accounts		
201	Common Stock Issued	\$10,000	\$10,000
211	Other Paid-In Capital	143,962	143,962
215	Retained Earnings	918,189	1,483,247
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$1,072,151	\$1,637,209
	Total Liabilities and Capital	\$8,253,315	\$8,643,130

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

Water Comparative Income Statement							
Account No.	Calendar Year	Current Year	Last Year				
		01/01/2023 - 12/31/2023	01/01/2022 - 12/31/2022				
	Operating Revenue						
461	Metered Water Revenue	\$1,589,009	\$1,610,200				
460	Unmetered Water Revenue	0	0				
462	Fire Protection Revenue	0	0				
469	Guaranteed Revenues (Surcharges)	402,823	181,680				
471	Miscellaneous Service Revenues	38,041	13,300				
474	Other Water Revenue	11,735	21,906				
	Total Revenues	\$2,041,607	\$1,827,086				
	Operating Expenses						
601	Salaries and Wages	\$472,482	\$589,275				
604	Employee Pensions and Benefits	21,563	23,628				
610	Purchased Water	0	0				
615	Purchased Power	149,827	129,273				
618	Chemicals	0	0				
620	Materials and Supplies	37,651	0				
620.1	Repairs and Maintenance	148,004	131,069				
620.2	Office Supplies and Expense	82,307	82,040				
630	Contractual Services	0	0				
631	Contractual Services - Engineering	0	0				
632	Contractual Services - Accounting	32,080	34,444				
633	Contractual Services - Legal	1,537	954				
634	Contractual Services - Management Fees	0	0				
635	Contractual Services - Water Testing	13,665	12,859				
636	Contractual Services - Other	875	5,645				
640	Rents	0	0				
641	Rental of Building/Real Property	20,360	27,922				
642	Rental of Equipment	0	0				
650	Transportation Expenses	42,153	51,378				
657	Insurance - General Liability	26,246	13,470				
657.1	Insurance - Health and Life	56,872	61,731				
665	Regulatory Commission Expense - Rate	24,000	27,337				
670	Bad Debt Expense	626	1,424				
675	Miscellaneous Expense	36,703	27,811				
403	Depreciation Expense (From Schedule AR4)	180,082	235,730				
407.04	Amortization of Regulatory Asset	37,027	37,027				
408	Taxes Other Than Income	54,585	54,223				
408.11	Property Taxes	46,544	46,425				
409	Income Taxes	1,164	114,672				
427.1	Customer Security Deposit Interest	275	381				
	Total Operating Expenses	\$1,486,630	\$1,708,718				
	Operating Income / (Loss)	\$554,978	\$118,368				
	Other Income / (Expense)						
	Interest and Dividend Income	\$108,753	\$32,127				
	Non-Utility Income	139,585	32,047				
	Miscellaneous Non-Utility (Expense)	(100)	(921				
427	Interest (Expense)	(265,715)	(118,252				
	Total Other Income / (Expense)	(\$17,476)	(\$54,999				
	Net Income / (Loss)	\$537,501	\$63,369				

Big Park Water Company Annual Report Full time equivalent employees 12/31/23

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1.0	0.0	0.0	1.0
Vice-president	0.0	0.0	0.0	0.0
Manager	1.0	0.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	2.0	0.0	0.0	2.0
Meter reader	1.0	0.0	0.0	1.0
Customer Service	1.5	0.0	0.0	1.5
Accounting	1.0	0.0	0.0	1.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	1.0	0.0	0.0	1.0
Other	0.0	0.0	0.0	0.0
Total	8.5	0.0	0.0	8.5

Big Park Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/23

Supplemental Financial Data (Long-Term Debt)						
	Loan #1	Loan #2	Loan #3	Loan #4		
Date Issued	4/9/2022	9/3/2022	3/28/2022	6/8/2022		
Source of Loan	Co-Bank	Co-Bank	Ally Auto	Ally Auto		
ACC Decision No.	78235	78235	78235	78235		
Reason for Loan	Equipment	System Upgrades	Truck Purchase	Truck Purchase		
Dollar Amt. Issued	\$105,000	\$4,150,462	\$49,112	\$49,475		
Amount Outstanding	\$72,267	\$4,009,338	\$34,414	\$37,019		
Date of Maturity	4/20/2029	4/20/2042	3/28/2027	6/8/2027		
Interest Rate	5.35%	6.20%	5.93%	5.98%		
Current Year Interest	\$4,241	\$255,729	\$2,338	\$2,510		
Current Year Principal	\$11,441	\$113,755	\$9,067	\$8,993		

Meter Deposit Balance at Test Year End:	\$147,544

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

				Well and Wat	er Usage						$\overline{}$
Name of the System:		BIG PARK WATE	R CO								
ADEQ Public Water Syst	em Number:	•	AZ0413012				•				
ADWR PCC Number:			91-000609.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	T
XXXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2011	2021	(inches)	measured:	Active
55-603676	40	165	750	8	Submersible	1979	394	405	3	Metered	Yes
55-606686	30		500	8	Submersible	1968	372	386	3	Metered	Yes
55-606687	40	250	610	6	Submersible	1973	419	459	3	Metered	Yes
55-636197	40	175	581	6	Submersible	1971	456	499	3	Metered	Yes
55-512562	150	700	820	12	Turbine	1986	371	371	8	Metered	Yes
55-616669	15	40	625	8	Submersible	1963	oos	oos	3	Metered	No
55-805060	5	36	610	8	Submersible	1955	oos	oos	2	Metered	No NA
NA	NA.	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA.			NA	NA	NA	NA	NA	NA	NA	NA
NA	NA.	NA		NA NA	NA	NA	NA	NA		NA	NA
NA	NA			NA NA	NA NA	NA	NA	NA		NA	NA
NA	NA NA		NA	NA	NA	NA	NA.	NA		NA	NA
NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA.	NA	NA
NA	NA.			NA	NA	NA	NA	NA	NA	NA	NA
NA	NA.	NΛ		NA	NA	NA	NA	NA		NA	NA
NA	NA NA	NA NA	NA NA	NA	NA	NA	, NA	ŅA	NA	NA	NA NA

Name of system water delivered to:	LITTLE PARK W.	ATER CO	
ADWR PCC Number		91-000651.0000	
Source of water delivered to another system	Ground Water		-

Name of system water received from:	NA		
ADWR PCC Number:		#N/A	
Source of water received	NA		
Well registry 55# (55-XXXXXX):	NA		

			T	Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)t	(gallons)2	systems (gailons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)7
January	13,824,184.00	13,269,000.00	140.00	0.00	25,000.00	\$9,190	74,773
February	14,848,520.00	11,902,662,00	150.00	0.00	0.00	12,127	70,252
March	14,376,408.00	12,427,350.00	130.00	0.00	130,000.00	6,536	70,103
April	22,879,080.00	18,676,782.00	380.00	0.00	0.00	10,108	76,254
May	22,091,040.00	19,899,141.00	110.00	0.00	30,000.00	12,305	95,770
June	32,106,176.00	26,992,194.00	9,360.00	0.00	900,000.00	13,269	105,372
July	27,248,736.00	23,875,281.00	20.00	0.00	0.00	17,252	139,198
August	22,865,312.00	24,705,936.00	100.00	0.00	31,000.00	15,049	117,034
September	30,239,480.00	28,256,258.00	30.00	0.00	15,500.00	14,359	111,467
October	23,267,448.00	22,287,178.00	30.00	0.00	0.00	13,887	106,479
November	20,737,392.00	15,017,859.00	80.00	0.00	0.00	13,644	105,822
December	16,869,027.00	20,158,131.00	40.00	0.00	145,000.00	12,100	18,520
Totals	261,352,803.00	237,467,752.00	10,570,00	0.00	1,276,500.00	\$149,827	1,091,044

If applicable, in the space below please provide a description for all un-metered water use along with amounts:						
NA NA						

- 1 Water withdrawn Total gallons of water withdrawn from pumped sources.
 2 Water sold Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems Total gallons of water purchased/received from other systems.
 5 Estimated authorized use Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Enter the total purchased power costs for the power meters associated with this system.
 7 Enter the total purchased kWh used by the power meters associated with this system.

Big Park Water Company Annual Report Water Utility Plant Description 12/31/23

Water Utility Plant Description				
Name of the System: BIG PARK WATER CO				
ADEQ Public Water System Number:	AZ0413012			
ADWR PCC Number: 91-000609,0000				

	MAINS			
Sizes (inches)	Material	Length (feet)		
2.00	PVC	9,264		
3.00	NA	0		
4.00	PVC	25,384		
5.00	NA	0		
6.00	PVC/DIP	162,620		
8.00	PVC/DIP	53,846		
10.00	NA	0		
12.00	NA	0		
NA	NA	0		
NA	NA	0		
NA	NA	0		
NA	NA	0		
NA	NA	0		
NA	NA	0		

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

	CUSTOMER METERS				
		Percent over	Percent over		
Size (inches)	Quantity	1,00,000 gallons	10 years old		
5/8 X 3/4	2,575	35%	65%		
0.75	188	18%	70%		
1	298	20%	55%		
1.5	11	100%	85%		
2	46	100%	90%		
3	4	100%	85%		
4	5	100%	50%		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA.		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		

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

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

FIRE HYDRANTS		
Type Quantity		
Standard * 29		
Other (

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

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	2 - 180 gpm Arsenic Treatment plant (absorption); 2 - 250 gpm Arsenic Treatment plant (absorption); 1-550 gpm Arsenic Treatment plant (absorption)
STRUCTURES:	4 - Block wall fences; 3 - chain link fences; 2 - pump houses; 1 - storage shed; 2 - booster pump vaults; 8 - pressure reducing vaults; 1 - 8' x 10' metal building; 2 - 10' x 25' metal buildings: 20 ft conex box - 1
OTHERI	250 Kw generator - 1; test pump tank & trailer - 1; pressure washer tank - 1; Dodge Ram - 1; John Deere backhoe - 1; Chevy Silverado - 3; Ford F-150 - 1; Chevy Equinox - 1; Load King Dump trailer - 1; misc. tools; VFD - 2; SCADA System. Vermeer Vacuum - 1. Takeuchi Mini-Excavator - 1

Provide a calculation used to determine the value of one water equivalent residential connection (ERC). Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	5,753
Method used:	(a)

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

		Number of Customers						
					Other Non-			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential			
January	2,995	NA	172	NA	NA			
February	2,975	NA	169	NA	NA			
March	2,987	NA	168	NA	NA			
April	2,973	NA	169	NA	NA			
May	2,990	NA	169	NA	NA			
June	2,991	NA	170	NA	NA			
July	3,000	NA	170	NA	NA			
August	2,985	NA	169	NA	NA			
September	2,989	NA	170	NA	NA			
October	2,986	NA	169	NA	NA			
November	2,982	NA	169	NA	ΝA			
December	2,974	NA	170	NA	NA			

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for 2 hrs.
Does the system have chlorination treatment?
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No No
Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? NA
What is the present system connection capacity (in ERCs *) using existing lines? NA
What is the future system connection capacity (in ERCs *) upon service area buildout? NA
Describe any plans and estimated completion dates for any enlargements or improvements of this system.
NA NA

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

Big Park Water Company Annual Report Utility Shutoffs / Disconnects 12/31/23

Utility Shutoffs / Disconnects				
Name of the System:	BIG PARK WATER CO			
ADEQ Public Water System Number:		AZ0413012		
ADWR PCC Number: 91-000609.00				

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	3	0
February	0	0	0
March	0	5	0
April	0	1	0
May	0	6	0
June	0	1	0
July	0	7	0
August	0	8	0
September	0	7	0
October	0	10	0
November	0	7	0
December	0	2	0
Total	0	57	0

Other (description):	NA

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

Big Park Water Company Annual Report Property Taxes 12/31/23

Property Taxes								
Amount of actual property taxes paid during Calendar Year 2023 was	\$46,525							
If no property taxes paid, explain why.								
NA								

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

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Big Park Water Company Annual Report Verification and Certification (Taxes) 12/31/23

Verification and Certification (Taxes)							
Verification:	State of	Arizona (state	name)	I, the undersigned o	of the		
	County of (cou Name (owner of Company name	or official) title:	Big Park Water C	Yavapai Steve Gudovic Company			
	DO SAY THA COMMISSIO		AL UTILITY PR	OPERTY TAX AND	SALES TAX REI	PORT TO THE	ARIZONA CORPORATION
	FOR THE YE	AR ENDING:		12/31/23			
	UTILITY; TH. CORRECT ST REPORT IN R	AT I HAVE CA ATEMENT OF	REFULLY EXA BUSINESS AN ACH AND EVEI	MINED THE SAME D AFFAIRS OF SAI	, AND DECLARE D UTILITY FOR T	THE SAME TO THE PERIOD C	ID RECORDS OF SAID O BE A COMPLETE AND OVERED BY THIS SST OF MY KNOWLEDGE,
Certification:	I CERTIFY TI	HAT ALL PROI	PERTY TAXES I	FOR SAID COMPAI	NY ARE CURREN	IT AND PAID I	N FULL.
	I CERTIFY TI	HAT ALL SALE	S TAXES FOR	SAID COMPANY A	The Me	ND PAID IN FU	-
						3-284-2298 ephone no.	
					tere	spirone no.	