

ANNUAL REPORT

Of

Company Name:

Big Park Water Company 45 Castle Rock Rd., Ste. 4
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Mailing Address: Sedona AZ
86351

Docket No.: W-01624A
For the Year Ended:

12/31/25

RECEIVED BY EMAIL
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ARIZONA CORPORATION COMMISSION
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:

4/14/2026

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Big Park Water Company
A Class ☒ Utility

For the Calendar Year Ended: 12/31/25

Primary Address:

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

Telephone Number:

928-284-2298

Date of Original Organization of Utility:

5/17/1965

Person to whom correspondence should be addressed concerning this report:

Name:

Tia Gump

Telephone No. :

928-284-2298

Address:

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

Email:

info@bigparkwater.com
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On-Site Manager
Name:

Nicholas Gudovic

Telephone No. :

928-284-2298

Address:

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

Email:

ngudovic@bigparkwater.com
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NA
Name:

N/A

Telephone No. :

N/A

Address:

N/A			
City:	N/A	State:	Arizona
Zip Code:	N/A		

Email:

N/A

NA
Name:

N/A

Telephone No. :

N/A

Address:

N/A			
City:	N/A	State:	Arizona
Zip Code:	N/A		

Email:

N/A

NA
Name:

N/A

Telephone No. :

N/A

Address:

N/A			
City:	N/A	State:	Arizona
Zip Code:	N/A		

Email:

N/A

Ownership:

"C" Corporation

Counties Served:

Yavapai

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Big Park Water Company

Important changes during the year
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N/A	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

N/A	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.
	NA

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$30,185	\$0	\$2,303	27,881.82	\$0	\$27,882
302	Franchises	182	250	0	432.00	0	432.00
303	Land and Land Rights	138,272	0	0	138,272.48	0	138,272.48
304	Structures and Improvements	125,692	296,514	10,000	412,205.58	117,867	294338.09
305	Collecting & Improving Reservoirs	0	0	0	0.00	0	0.00
306	Lake, River, Canal Intakes	0	0	0	0.00	0	0.00
307	Wells and Springs	416,507	0	0	416,506.85	380,323	36183.50
308	Infiltration Galleries	0	0	0	0.00	0	0.00
309	Supply Mains	0	0	0	0.00	0	0.00
310	Power Generation Equipment	0	71,152	0	71,151.61	2,369	68782.26
311	Pumping Equipment	922,147	885,315	25,000	1,782,461.70	774,119	1008342.70
320	Water Treatment Equipment	870,079	26,328	0	896,407.28	402,928	493479.06
320.1	Water Treatment Plants	179,013	188,865	153,357	214,520.50	23,889	190631.28
320.2	Solution Chemical Feeders	0	0	0	0.00	0	0.00
320.3	Point-of-Use Treatment Devices	0	0	0	0.00	0	0.00
320.4	Arsenic Treatment Media	0	0	0	0.00	0	0.00
330	Distribution Reservoirs and Standpipes	0	0	0	0.00	0	0.00
330.1	Storage Tanks	275,739	1,048,073	25,000	1,298,812.26	285,987	1012825.03
330.2	Pressure Tanks	0	22,270	0	22,270.13	494	21776.13
331	Transmission and Distribution Mains	3,907,453	307	0	3,907,760.26	3,284,414	623346.28
333	Services	935,719	6,916	1,109	941,526.85	629,963	311563.53
334	Meters and Meter Installations	2,005,273	166,614	25,000	2,146,886.69	438,025	1708861.28
335	Hydrants	256,225	0	0	256,225.00	110,515	145709.76
336	Backflow Prevention Devices	0	0	0	0.00	0	0.00
339	Other Plant and Misc. Equipment	179,947	0	0	179,947.00	94,496	85451.09
340	Office Furniture and Equipment	134,481	0	0	134,481.00	36,813	97668.13
340.1	Computer & Software	81,908	4,068	0	85,975.51	39,983	45992.54
341	Transportation Equipment	192,551	182,151	53,058	321,643.25	103,197	218446.60
342	Stores Equipment	0	0	0	0.00	0	0.00
343	Tools, Shop and Garage Equipment	73,220	1,708	0	74,928.38	11,048	63880.83
344	Laboratory Equipment	0	0	0	0.00	0	0.00
345	Power Operated Equipment	164,023	1,542	0	165,565.11	14,841	150723.82
346	Communication Equipment	27,294	0	0	27,294.00	1,955	25338.91
347	Miscellaneous Equipment	0	0	0	0.00	0	0.00
348	Other Tangible Plant	2,207	0	0	2,207.00	0	2207.00
	Totals	\$10,918,118	\$2,902,072	\$294,827	\$13,525,362	\$6,753,228	\$6,772,134

Big Park Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/25

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$30,185	\$0	\$2,303	\$27,882	\$27,882	(\$0)	0.00%	\$0.00
302	Franchises	182	250	0	432	432	0	0.00%	0.00
303	Land and Land Rights	138,272	0	0	138,272	138,272	0	0.00%	0.00
304	Structures and Improvements	125,692	296,514	10,000	412,206	65,071	347,135	3.33%	6789.13
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0.00
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0.00
307	Wells and Springs	416,507	0	0	416,507	170,997	245,510	3.33%	8175.48
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0.00
309	Supply Mains	0	0	0	0	0	0	0.00%	0.00
310	Power Generation Equipment	0	71,152	0	71,152	0	71,152	3.33%	1184.67
311	Pumping Equipment	922,147	885,315	25,000	1,782,462	159,850	1,622,612	12.50%	149056.78
320	Water Treatment Equipment	870,079	26,328	0	896,407	37,874	858,533	3.33%	28150.79
320.1	Water Treatment Plants	179,013	188,865	153,357	214,521	15,998	198,523	67.00%	121115.10
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0.00
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0.00
320.4	Arsenic Treatment Media	0	0	0	0	0	0	0.00%	0.00
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0.00
330.1	Storage Tanks	275,739	1,048,073	25,000	1,298,812	275,739	1,023,073	2.22%	11356.11
330.2	Pressure Tanks	0	22,270	0	22,270	0	22,270	2.22%	247.20
331	Transmission and Distribution Mains	3,907,453	307	0	3,907,760	628,609	3,279,151	2.00%	65579.96
333	Services	935,719	6,916	1,109	941,527	251,733	689,794	3.33%	22873.44
334	Meters and Meter Installations	2,005,273	166,614	25,000	2,146,887	0	2,146,887	8.33%	172937.45
335	Hydrants	256,225	0	0	256,225	0	256,225	2.00%	5124.50
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0.00
339	Other Plant and Misc. Equipment	179,947	0	0	179,947	15,452	164,495	6.67%	10971.82
340	Office Furniture and Equipment	134,481	0	0	134,481	4,850	129,631	3.16%	4096.34
340.1	Computer & Software	81,908	4,068	0	85,976	29,496	56,480	20.00%	10889.15
341	Transportation Equipment	192,551	182,151	53,058	321,643	142,255	179,388	20.00%	22968.43
342	Stores Equipment	0	0	0	0	0	0	0.00%	0.00
343	Tools, Shop and Garage Equipment	73,220	1,708	0	74,928	51,785	23,143	5.00%	1114.46
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0.00
345	Power Operated Equipment	164,023	1,542	0	165,565	46,043	119,522	5.00%	5937.55
346	Communication Equipment	27,294	0	0	27,294	17,596	9,698	10.00%	969.80
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0.00
348	Other Tangible Plant	2,207	0	0	2,207	2,207	0	0.00%	0.00
	Subtotal	\$10,918,118	\$2,902,072	\$294,827	\$13,525,362	\$2,082,141	\$11,443,221	\$2	\$649,538

Contribution(s) in Aid of Construction (Gross)	\$3,846,167
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	2,934,142
Amortizable Contribution(s)	\$912,024
Times: Proposed Amortization Rate	5.50%
Amortization of CIAC	\$50,161

Less: Amortization of CIAC **\$50,161**

DEPRECIATION EXPENSE **\$599,377**

Big Park Water Company
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$182,217	\$31,535
134	Working Funds		907,608	369,406
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		13,822	233,532
146	Notes Receivable from Associated Companies		(14,514)	(71,264)
151	Plant Material and Supplies		34,897	30,946
162	Prepayments		(2,677)	313,355
174	Miscellaneous Current and Accrued Assets		358,870	174,541
	Total Current and Accrued Assets		\$1,480,224	\$1,082,051
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$10,918,117	\$13,525,362
103	Property Held for Future Use		0	0
105	Construction Work in Progress		1,891,303	411,384
108	Accumulated Depreciation (enter as negative)*		(6,082,133)	(6,753,228)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
186.03	Regulatory Asset		125,378	91,863
	Total Fixed Assets		\$6,852,665	\$7,275,381
	Total Assets		\$8,332,889	\$8,357,432

*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 Owners Equity				
	Liabilities		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$91,827	\$138,231
232	Notes Payable (Current Portion)		152,730	232,858
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		5,316	12,079
236	Accrued Taxes		33,031	(1,719)
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		90,081	110,606
	Total Current Liabilities		\$372,985	\$492,056
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$4,041,726	\$4,008,120
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		328,958	360,393
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		4,278,739	4,300,214
272	Less: Amortization of Contributions		(2,649,117)	(2,934,142)
281	Accumulated Deferred Income Tax		358,586	414,042
	Total Deferred Credits		\$2,317,166	\$2,140,507
	Total Liabilities		\$6,731,877	\$6,640,683
	Capital Accounts			
201	Common Stock Issued		\$10,000	\$10,000
211	Other Paid-In Capital		143,962	143,962
215	Retained Earnings		1,447,050	1,562,787
218	Proprietary Capital (Sole Props and Partnerships)		0	
	Total Capital		\$1,601,012	\$1,716,749
	Total Liabilities and Capital		\$8,332,889	\$8,357,432

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 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$1,801,385	\$1,580,209
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	421,175	405,643
471	Miscellaneous Service Revenues	14,818	17,181
474	Other Water Revenue	18,431	15,283
	Total Revenues	\$2,255,809	\$2,018,316
	Operating Expenses		
601	Salaries and Wages	\$539,773	\$492,548
604	Employee Pensions and Benefits	26,739	17,652
610	Purchased Water	0	0
615	Purchased Power	147,779	146,142
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	85,456	144,847
620.2	Office Supplies and Expense	87,727	109,363
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	39,743	39,087
633	Contractual Services - Legal	15,363	2,820
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	10,396	14,518
636	Contractual Services - Other	353	1,194
640	Rents	0	0
641	Rental of Building/Real Property	27,085	27,372
642	Rental of Equipment	0	0
650	Transportation Expenses	55,366	42,813
657	Insurance - General Liability	33,691	37,499
657.1	Insurance - Health and Life	56,820	56,522
665	Regulatory Commission Expense - Rate	22,035	25,965
670	Bad Debt Expense	3,851	2,558
675	Miscellaneous Expense	62,976	144,183
403	Depreciation Expense (From Schedule AR4)	599,377	298,990
407.04	Amortization of Regulatory Asset	15,428	37,027
408	Taxes Other Than Income	69,225	63,661
408.11	Property Taxes	46,741	46,525
409	Income Taxes	(68,320)	(16,457)
427.1	Customer Security Deposit Interest	386	29
	Total Operating Expenses	\$1,877,989	\$1,734,857
	Operating Income / (Loss)	\$377,819	\$283,459
	Other Income / (Expense)		
419	Interest and Dividend Income	\$157,804	\$58,696
421	Non-Utility Income	0	147,608
426	Miscellaneous Non-Utility (Expense)	(218)	0
427	Interest (Expense)	(244,623)	(265,653)
	Total Other Income / (Expense)	(\$87,038)	(\$59,349)
	Net Income / (Loss)	\$290,782	\$224,110

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)	3.0	0.0	0.0	3.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	1.0	0.0	0.0	1.0
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	8.0	0.0	0.0	8.0

Big Park Water Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/25

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	CoBank	CoBank	Ally Auto	Ally Auto
ACC Decision No.	78235	78235	78235	78325
Reason for Loan	Equipment	System Upgrades	Truck Purchase	Truck Purchase
Dollar Amt. Issued	\$105,000	\$4,150,462	\$49,112	\$49,475
Amount Outstanding	\$47,726	\$3,763,214	\$13,749	\$15,655
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	\$2,714	\$220,498	\$1,197	\$1,319
Current Year Principal	\$11,664	\$118,231	\$10,208	\$10,184

Meter Deposit Balance at Test Year End:	\$206,361
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Meter Deposits Refunded During the Test Year:	\$27,453
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage											
Name of the System:		BIG PARK WATER CO									
ADEQ Public Water System Number:		AZ0413012									
ADWR PCC Number:		91-000609.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2015	Water level 2025	Meter Size (inches)	How measured:	Active
55-603676	40	165	750	8	Submersible	19798	403	408	3	Metered	Yes
55-606686	30	225	500	8	Submersible	1968	381	395	3	Metered	Yes
55-606687	40	250	610	6	Submersible	1973	454	OOS	3	Metered	No
55-636197	40	175	581	6	Submersible	1971	502	508	3	Metered	Yes
55-512562	150	700	820	12	Turbine	1986	371	369	8	Metered	Yes
55-616669	15	40	625	8	Submersibl3	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	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

Name of system water delivered to:		LITTLE PARK WATER 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									

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	16,721,376.00	14,876,641.00	0.00	0.00	0.00	\$10,388	77,522
February	17,510,256.00	17,386,729.00	1,418,000.00	0.00	0.00	10,161	76,266
March	18,950,824.00	14,921,841.00	255,000.00	0.00	0.00	10,189	74,839
April	21,535,680.00	17,086,782.00	20,000.00	0.00	0.00	11,350	86,298
May	21,789,152.00	24,499,245.00	44,490.00	0.00	0.00	13,009	68,775
June	26,680,856.00	21,524,795.00	1,106,000.00	0.00	0.00	11,553	91,869
July	28,728,694.00	25,191,558.00	677,000.00	0.00	0.00	15,161	131,987
August	28,602,405.00	31,835,948.00	114,000.00	0.00	0.00	13,143	115,372
September	26,783,683.00	24,997,716.00	438,000.00	0.00	0.00	14,599	103,291
October	24,188,152.00	21,052,247.00	1,183,000.00	0.00	0.00	13,030	98,617
November	23,320,368.00	23,154,194.00	1,716,000.00	0.00	0.00	11,798	87,460
December	17,958,111.00	14,972,925.00	959,000.00	0.00	0.00	9,881	70,428
Totals	272,769,557.00	251,500,621.00	7,930,490.00	0.00	0.00	\$144,261	1,082,724

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

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.

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	PVC	0
6.00	PVC/DIP	162,270
8.00	PVC/DIP	54,246
10.00	NA	0
12.00	PVC/DIP	20
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
25	unk	7
15	unk	2
10	unk	1
7.5	unk	2
5	unk	3
0.75	unk	3

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
333,000	Steel	1	NA
50,000	Steel	1	NA
44,000	Steel	1	NA
174,000	Steel	1	NA
180,000	Steel	1	2025
NA	NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	2,601	0%	0%
0.75	193	0%	0%
1	313	0%	0%
1.5	11	0%	0%
2	47	100%	90%
3	5	100%	85%
4	7	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

FIRE HYDRANTS	
Type	Quantity
Standard *	295
Other	0

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)
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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
OTHER:	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 - 3; SCADA System: Vermeer Vacuum - 1: Takeuchi Mini-Excavator- 1, VFD Motor Control - 3, PLC - 1. 200 KW Diesel Generator

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	2,983	NA	196	NA	NA
February	2,985	NA	195	NA	NA
March	2,988	NA	194	NA	NA
April	2,991	NA	195	NA	NA
May	2,992	NA	198	NA	NA
June	2,992	NA	198	NA	NA
July	2,994	NA	203	NA	NA
August	2,994	NA	198	NA	NA
September	2,994	NA	197	NA	NA
October	2,994	NA	196	NA	NA
November	2,994	NA	196	NA	NA
December	2,994	NA	196	NA	NA

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

Does the system have chlorination treatment?

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

If yes, provide the GPCPD amount:

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

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

NA

Big Park Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/25

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	8	0
February	0	1	0
March	0	7	0
April	0	10	0
May	0	6	0
June	0	4	0
July	0	6	0
August	0	3	0
September	0	10	0
October	0	2	0
November	0	3	0
December	0	10	0
Total	0	70	0

Other (description):	NA
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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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2025 was
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\$46,741

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.

Verification and Certification (Taxes)

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

County of (county name):

Yavapai

Name (owner or official) title:

Nicholas Gudovic - Asst Secretary

Company name:

Big Park Water Company

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

FOR THE YEAR ENDING:

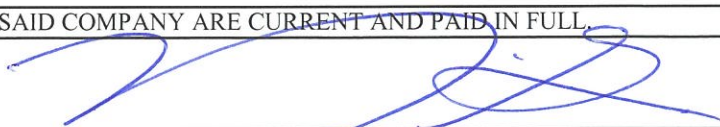
12/31/25

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Certification:

I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


signature of owner/official

928-284-2298

telephone no.