

ANNUAL REPORT

Of

Company Name:
45 Castle Rock Rd., Ste. 4

Mailing Address: Sedona AZ
86351

Docket No.:
For the Year Ended:

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:

Application Date:

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

For the Calendar Year Ended: 12/31/23

Primary Address:
 City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Management Contact

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

NA

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

NA

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

NA

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Ownership:

Counties Served:

Important changes during the year

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	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	9,322	0	0	9,322	0	9,322
303	Land and Land Rights	6,094	0	0	6,094	0	6,094
304	Structures and Improvements	27,249	0	0	27,249	27,249	0
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	28,504	0	0	28,504	28,504	0
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	49,697	0	0	49,697	49,697	0
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	264,559	0	0	264,559	137,575	126,984
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	20,899	0	0	20,899	20,899	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	674,754	0	0	674,754	348,409	326,345
333	Services	105,923	0	0	105,923	72,245	33,678
334	Meters and Meter Installations	66,580	0	0	66,580	55,743	10,837
335	Hydrants	52,386	0	0	52,386	28,730	23,656
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	20,556	0	0	20,556	9,704	10,852
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	7,523	0	0	7,523	7,523	0
	Totals	\$1,334,046	\$0	\$0	\$1,334,046	\$786,278	\$547,768

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

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	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	9,322	0	0	9,322	9,322	0	0.00%	0
303	Land and Land Rights	6,094	0	0	6,094	6,094	0	0.00%	0
304	Structures and Improvements	27,249	0	0	27,249	27,249	0	0.00%	0
305	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	28,504	0	0	28,504	28,504	0	0.00%	0
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	49,697	0	0	49,697	49,697	0	0.00%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	264,559	0	0	264,559	8,765	255,794	3.33%	8,518
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	20,899	0	0	20,899	20,899	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	674,754	0	0	674,754	27,206	647,548	2.00%	12,951
333	Services	105,923	0	0	105,923	27,618	78,305	3.33%	2,608
334	Meters and Meter Installations	66,580	0	0	66,580	17,197	49,383	8.33%	4,114
335	Hydrants	52,386	0	0	52,386	17,782	34,604	2.00%	692
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	20,556	0	0	20,556	6,333	14,223	6.67%	949
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	7,523	0	0	7,523	7,523	0	0.00%	0
	Subtotal	\$1,334,046	\$0	\$0	\$1,334,046	\$254,189	\$1,079,857		\$29,831

Contribution(s) in Aid of Construction (Gross)	\$947,247
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	310,957
Amortizable Contribution(s)	\$636,290
Times: Proposed Amortization Rate	2.76%
Amortization of CIAC	\$17,577

Less: Amortization of CIAC	\$17,577
DEPRECIATION EXPENSE	\$12,253

Little 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		\$79,099	\$85,641
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		10,118	10,468
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		33,129	32,915
	Total Current and Accrued Assets		\$122,346	\$129,024
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,334,046	\$1,334,046
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(755,143)	(786,278)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$578,903	\$547,768
	Total Assets		\$701,249	\$676,792

*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$1,999	\$1,053
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		(5,088)	(14,849)
235	Customer Deposits		0	0
236	Accrued Taxes		6,390	6,525
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$3,301	(\$7,271)
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$83,611	\$76,898
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		19,833	18,827
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		938,463	947,247
272	Less: Amortization of Contributions		(285,328)	(310,957)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$672,968	\$655,118
	Total Liabilites		\$759,880	\$724,745
	Capital Accounts			
201	Common Stock Issued		\$10,000	\$10,000
211	Other Paid-In Capital		156,619	156,619
215	Retained Earnings		(225,250)	(227,149)
218	Proprietary Capital (Sole Props and Partnerships)		0	12,577
	Total Capital		(\$58,631)	(\$47,953)
	Total Liabilities and Capital		\$701,249	\$676,792

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

Little Park Water Company
Annual Report
Water Comparative Income Statement
12/31/23

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	\$166,120	\$160,727
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	401	562
474	Other Water Revenue	275	334
	Total Revenues	\$166,796	\$161,623
	Operating Expenses		
601	Salaries and Wages	\$66,150	\$48,485
604	Employee Pensions and Benefits	1,904	2,161
610	Purchased Water	2,791	2,327
615	Purchased Power	17,751	16,500
618	Chemicals	0	0
620	Materials and Supplies	158	11,982
620.1	Repairs and Maintenance	19,888	10,800
620.2	Office Supplies and Expense	7,753	7,101
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	3,016	0
633	Contractual Services - Legal	1,734	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	1,606	1,368
636	Contractual Services - Other	582	0
640	Rents	0	0
641	Rental of Building/Real Property	2,390	2,337
642	Rental of Equipment	0	0
650	Transportation Expenses	4,779	3,206
657	Insurance - General Liability	2,064	10,591
657.1	Insurance - Health and Life	5,405	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	3,123	2,459
403	Depreciation Expense (From Schedule AR4)	12,253	14,723
408	Taxes Other Than Income	0	0
408.11	Property Taxes	8,778	8,587
409	Income Taxes	0	7,500
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$162,124	\$150,127
	Operating Income / (Loss)	\$4,672	\$11,496
	Other Income / (Expense)		
419	Interest and Dividend Income	\$2	\$2
421	Non-Utility Income	0	154
426	Miscellaneous Non-Utility (Expense)	(4,722)	0
427	Interest (Expense)	0	(5,542)
	Total Other Income / (Expense)	(\$4,720)	(\$5,386)
	Net Income / (Loss)	(\$48)	\$6,110

Full time equivalent employees

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

Little 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	11/9/2018	NA	NA	NA
Source of Loan	SunWest Bank	NA	NA	NA
ACC Decision No.	76835	NA	NA	NA
Reason for Loan	Arsenic Remediat	NA	NA	NA
Dollar Amt. Issued	\$110,226	NA	NA	NA
Amount Outstanding	\$76,898	NA	NA	NA
Date of Maturity	11/15/2031	NA	NA	NA
Interest Rate	7% Variable	NA	NA	NA
Current Year Interest	\$4,722	NA	NA	NA
Current Year Principal	\$6,713	NA	NA	NA

Meter Deposit Balance at Test Year End:	\$18,827
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Meter Deposits Refunded During the Test Year:	\$2,404
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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: LITTLE PARK WATER CO											
ADEQ Public Water System Number:				AZ0413075							
ADWR PCC Number:				91-000651 0000							
Well registry 55# (55-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured	Active
55-606482	15	56	550	8	Submersible	1971	419	424	2	Metered	Yes
55-606483	20	81	632	8	Submersible	1977	525	525	2	Metered	Yes
55-530588	OOS	0	650	6	NA	1991	0	0	NA	N/A	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
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: _____
 ADWR PCC Number: _____
 Source of water delivered to another system: NA

Name of system water received from: BIG PARK WATER CO
 ADWR PCC Number: 91-000609 0000
 Source of water received: Ground Water
 Well registry 55# (55-XXXXXX): 55-636197

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 Expense ⁶	Purchased Power (kWh) ⁷
January	834,608.00	614,900.00	0.00	140.00	0.00	\$1,176	8,980
February	937,000.00	751,400.00	0.00	150.00	0.00	1,133	8,588
March	712,420.00	587,900.00	0.00	130.00	6,000.00	1,233	8,549
April	1,489,424.00	1,262,900.00	0.00	380.00	18,000.00	1,338	9,422
May	1,643,300.00	1,715,800.00	0.00	110.00	0.00	1,599	11,929
June	1,453,964.00	2,230,400.00	0.00	9,360.00	0.00	1,344	9,123
July	2,177,684.00	1,956,700.00	0.00	20.00	0.00	1,680	12,470
August	1,715,132.00	1,809,400.00	0.00	100.00	0.00	1,862	14,179
September	2,551,244.00	2,312,600.00	0.00	30.00	0.00	3,709	13,821
October	1,985,792.00	1,732,304.00	0.00	30.00	0.00	1,740	12,928
November	1,574,048.00	1,331,900.00	0.00	80.00	0.00	1,526	10,760
December	1,067,608.00	1,205,900.00	0.00	40.00	0.00	1,273	8,480
Totals	18,142,224.00	17,512,104.00	0.00	10,570.00	24,000.00	\$19,613	129,229

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:	LITTLE PARK WATER CO		
ADEQ Public Water System Number:	AZ0413075		
ADWR PCC Number:	91-000651.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	680
4.00	PVC & DI	910
6.00	PVC & DI	13,041
8.00	PVC & DI	13,386
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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	33	80%	85%
0.75	11	81%	90%
1	61	59%	59%
1.5	1	0%	0%
4	1	100%	100%
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

SERVICE LINES			
Material	Percent of system	Year installed	
Black poly	100%	Unk	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	
NA	NA	NA	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
705	65	1	
705	77	1	
705	13	1	
705	14	1	

FIRE HYDRANTS	
Type	Quantity
Standard *	29
Other	NA

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
10,000	Steel	1	Unk	
8,800	Steel	2	Unk	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,800	Steel	1	Unk
2,000	Steel	1	Unk
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	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:	1 each 80 GPM Arsenic Treatment plant (absorptive) at Well #1 1 each 80 GPM Arsenic Treatment plant (absorptive) at Well #2
STRUCTURES:	2 each chain link fence 2 each 20' s 20' metal building
OTHER:	NA

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
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC

10,205

 Method used:

(a)

Customer and Other Information	
Name of the System:	LITTLE PARK WATER CO
ADEQ Public Water System Number:	AZ0413075
ADWR PCC Number:	91-000651.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	100	0	2	0	0
February	99	0	2	0	0
March	99	0	2	0	0
April	105	0	2	0	0
May	107	0	2	0	0
June	107	0	2	0	0
July	107	0	2	0	0
August	108	0	2	0	0
September	107	0	2	0	0
October	109	0	2	0	0
November	107	0	2	0	0
December	106	0	2	0	0

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?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

NA

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

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

Utility Shutoffs / Disconnects	
Name of the System:	LITTLE PARK WATER CO
ADEQ Public Water System Number:	AZ0413075
ADWR PCC Number:	91-000651.0000

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

Property Taxes

Amount of actual property taxes paid during Calendar Year 2023 was

\$4,451

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, the undersigned of the
(state name)

County of (county name):	Yavapai
Name (owner or official) title:	STEVE GUDOVIC
Company name:	Little Park Water Company

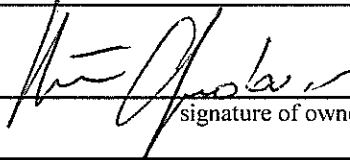
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/23

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.