

ANNUAL REPORT

Of

Company Name: Little Park Water Company, Inc.
45 Castle Rock Rd., Ste. 4

Mailing Address: Sedona AZ
86351

Docket No.: W-02192A
For the Year Ended: 12/31/24

RECEIVED BY EMAIL

4/11/2025, 1:51PM

**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: 4/3/2025

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Little Park Water Company, Inc.
A Class ☐ Utility

For the Calendar Year Ended: 12/31/24

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:

3/14/1979

Person to whom correspondence should be addressed concerning this report:

Name:

DOTTIE TALKINGTON

Telephone No. :

928-284-2298

Address:

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

Email:

info@bigparkwater.com

Management Contact
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

NA
Name:

NA

Telephone No. :

NA

Address:

NA			
City:	NA	State:	Arizona
Zip Code:	NA		

Email:

NA

NA
Name:

NA

Telephone No. :

NA

Address:

NA			
City:	NA	State:	Arizona
Zip Code:	NA		

Email:

NA

NA
Name:

NA

Telephone No. :

NA

Address:

NA			
City:	NA	State:	Arizona
Zip Code:	NA		

Email:

NA

Ownership:

"C" Corporation

Counties Served:

Yavapai

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Little Park Water Company, Inc.

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?
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	If yes, please provide specific details in the box below.
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	NA
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N/A	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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	NA
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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	146,385	118,174
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	361,817	312,937
333	Services	105,923	0	0	105,923	75,772	30,151
334	Meters and Meter Installations	66,580	28,409	0	94,989	63,655	31,334
335	Hydrants	52,386	0	0	52,386	29,778	22,608
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	\$28,409	\$0	\$1,362,455	\$820,982	\$541,472

Little Park Water Company, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/24

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	28,409	0	94,989	17,197	77,792	8.33%	5,297
335	Hvdrants	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	8,333	12,223	6.67%	815
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	\$28,409	\$0	\$1,362,455	\$256,189	\$1,106,266		\$30,881

Contribution(s) in Aid of Construction (Gross)	\$948,340
Less: Non Amortizable Contribution(s)	337,018
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$611,321
Times: Proposed Amortization Rate	2.79%
Amortization of CIAC	\$17,065

Less: Amortization of CIAC	\$17,065
DEPRECIATION EXPENSE	\$13,816

Little Park Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$85,641	\$86,982
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		10,468	10,341
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		32,915	7,500
	Total Current and Accrued Assets		\$129,024	\$104,822
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,334,046	\$1,362,455
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(786,278)	(820,982)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$547,768	\$541,472
	Total Assets		\$676,792	\$646,295

*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$1,053	\$2,060
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		(14,849)	(14,514)
235	Customer Deposits		0	0
236	Accrued Taxes		6,525	6,703
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		(\$7,271)	(\$5,750)
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$76,898	\$68,977
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		18,827	24,019
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		947,247	948,340
272	Less: Amortization of Contributions		(310,956)	(337,018)
281	Accumulated Deferred Income Tax		0	(31,238)
	Total Deferred Credits		\$655,118	\$604,103
	Total Liabilities		\$724,745	\$667,329
	Capital Accounts			
201	Common Stock Issued		\$10,000	\$10,000
211	Other Paid-In Capital		156,619	156,619
215	Retained Earnings		(227,149)	(227,149)
218	Proprietary Capital (Sole Props and Partnerships)		12,577	39,496
	Total Capital		(\$47,953)	(\$21,034)
	Total Liabilities and Capital		\$676,792	\$646,295

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

Little Park Water Company, Inc.
Annual Report
Water Comparative Income Statement
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$178,845	\$166,120
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	184	401
474	Other Water Revenue	275	275
	Total Revenues	\$179,304	\$166,796
	Operating Expenses		
601	Salaries and Wages	\$53,963	\$66,150
604	Employee Pensions and Benefits	2,518	1,904
610	Purchased Water	2,787	2,791
615	Purchased Power	19,411	17,751
618	Chemicals	0	0
620	Materials and Supplies	0	158
620.1	Repairs and Maintenance	25,968	19,888
620.2	Office Supplies and Expense	7,797	7,753
630	Contractual Services	3,221	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	3,016
633	Contractual Services - Legal	0	1,734
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	2,049	1,606
636	Contractual Services - Other	0	582
640	Rents	0	0
641	Rental of Building/Real Property	2,628	2,390
642	Rental of Equipment	0	0
650	Transportation Expenses	4,112	4,779
657	Insurance - General Liability	2,372	2,064
657.1	Insurance - Health and Life	6,522	5,404
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	3,686	3,123
403	Depreciation Expense (From Schedule AR4)	13,816	12,253
408	Taxes Other Than Income	0	0
408.11	Property Taxes	11,089	8,778
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$161,937	\$162,124
	Operating Income / (Loss)	\$17,367	\$4,672
	Other Income / (Expense)		
419	Interest and Dividend Income	\$218	\$2
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	(4,722)
427	Interest (Expense)	(5,679)	0
	Total Other Income / (Expense)	(\$5,461)	(\$4,720)
	Net Income / (Loss)	\$11,906	(\$48)

Little Park Water Company, Inc.
Annual Report
Full time equivalent employees
12/31/24

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	185.0	0.0	185.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	185.0	0.0	185.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	185.0	0.0	185.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	185.0	0.0	185.0
Accounting	0.0	185.0	0.0	185.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	185.0	0.0	185.0
Other	0.0	0.0	0.0	0.0
Total	0.0	1,110.0	0.0	1,110.0

Little Park Water Company, Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

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 Remediation	NA	NA	NA
Dollar Amt. Issued	\$110,226	NA	NA	NA
Amount Outstanding	\$69,602	NA	NA	NA
Date of Maturity	11/15/2031	NA	NA	NA
Interest Rate	7% Variable	NA	NA	NA
Current Year Interest	\$5,679	NA	NA	NA
Current Year Principal	\$7,921	NA	NA	NA

Meter Deposit Balance at Test Year End:	\$17,419
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Meter Deposits Refunded During the Test Year:	\$2,601
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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 2014	Water level 2024	Meter Size (inches)	How measured:	Active
55-606482	15	56	550	8	Submersible	1971	426	431	2	Metered	Yes
55-606483	20	81	632	8	Submersible	1977	528	532	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
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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:	NA
ADWR PCC Number:	NA
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	7,060.00	8,146.00	0.00	22.00	0.00	\$1,028	6,268
February	5,361.00	8,847.00	0.00	59.00	0.00	845	4,638
March	10,503.00	8,212.00	0.00	9.00	0.00	1,236	8,292
April	13,436.00	11,308.00	0.00	0.50	0.00	1,354	8,856
May	18,216.00	16,052.00	0.00	0.40	0.00	1,519	10,231
June	27,517.00	26,276.00	0.00	2.00	0.00	1,964	14,286
July	23,772.00	21,502.00	0.00	0.00	0.00	2,220	16,488
August	23,589.00	23,588.00	0.00	0.00	0.00	1,950	14,290
September	21,775.00	20,200.00	0.00	0.10	0.00	2,109	15,590
October	20,370.00	20,161.00	0.00	0.00	0.00	1,915	13,675
November	20,933.00	20,224.00	0.00	0.00	0.00	1,874	13,559
December	12,426.00	10,586.00	0.00	0.00	0.00	1,385	9,080
Totals	204,958.00	195,102.00	0.00	93.00	0.00	\$19,398	135,253

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

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
7.5	65	1
7.5	77	1
7.5	13	1
7.5	14	1

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	34	0%	0%
0.75	11	0%	0%
1	65	0%	0%
1.5	1	0%	0%
4	1	0%	0%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
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 *	29
Other	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

* 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:	1 each 80 GPM Arsenic Treatment Plant (absorptive) at Well #1 Arsenic Treatment Plant (absorptive) at Well #2 1 each 80 GPM
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STRUCTURES:	2 each chain link fence 2 each 20' x 20' metal building
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OTHER:	N/A
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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	106	0	2	0	0
February	108	0	2	0	0
March	110	0	2	0	0
April	110	0	2	0	0
May	110	0	2	0	0
June	110	0	2	0	0
July	110	0	2	0	0
August	110	0	2	0	0
September	110	0	2	0	0
October	110	0	2	0	0
November	110	0	2	0	0
December	110	0	2	0	0

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for 2 hrs.

Does the system have chlorination treatment? No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No

If yes, provide the GPCPD amount: NA

Is the Water Utility located in an ADWR Active Management Area (AMA)? No

If yes, which AMA? NA

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

NA

Little Park Water Company, Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	1	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 2024 was	\$6,638

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

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
Company name:	Little Park Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/24

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.