

**ANNUAL REPORT**

Of

Company Name: **LITTLE PARK WATER COMPANY**

45 Castle Rock Rd., Ste. 4

Mailing Address:

Sedona

AZ

86351

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**4/13/2023, 2:35 PM**

**ARIZONA CORPORATION COMMISSION**

**UTILITIES DIVISION**

Docket No.: **W-02192A**

For the Year Ended: **12/31/22**

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [Util-Compliance@azcc.gov](mailto: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: **4/13/2023**

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
LITTLE PARK WATER COMPANY  
A Class ☐ Utility

For the Calendar Year Ended: 12/31/22

Primary Address: 

45 Castle Rock Road, Suite 4			
City:	Sedona	State:	Arizona
Zip Code:	86351		

Telephone Number: 

928-284-2298
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Date of Original Organization of Utility: 

3/14/1979
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Person to whom correspondence should be addressed concerning this report:

Name: 

Dottie Talkington
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Telephone No. : 

928-284-2298
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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
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Telephone No. : 

928-284-2298
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Address: 

45 Castle Rock Road, Suite 4			
City:	Sedona	State:	Arizona
Zip Code:	86351		

  
Email: 

ngudovic@bigparkwater.com
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NA  
Name: 

NA
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Telephone No. : 

NA
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Address: 

NA			
City:	NA	State:	Arizona
Zip Code:	NA		

  
Email: 

NA
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NA  
Name: 

NA
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Telephone No. : 

NA
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Address: 

NA			
City:	NA	State:	Arizona
Zip Code:	NA		

  
Email: 

NA
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NA  
Name: 

NA
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Telephone No. : 

NA
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Address: 

NA			
City:	NA	State:	Arizona
Zip Code:	NA		

  
Email: 

NA
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Ownership: 

"C" Corporation
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Counties Served: 

Yavapai
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ARIZONA CORPORATION COMMISSION  
 WATER UTILITY ANNUAL REPORT  
 LITTLE PARK WATER COMPANY

Important changes during the year
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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.
	NA

LITTLE PARK WATER COMPANY  
Annual Report  
Utility Plant in Service (Water)  
12/31/22

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	128,765	135,794
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	674,753	0	\$0	674,753	337,576	337,177
333	Services	102,984	2,940	\$0	105,923	68,718	37,205
334	Meters and Meter Installations	44,066	22,514	\$0	66,580	50,197	16,383
335	Hydrants	52,386	0	\$0	52,386	27,682	24,705
336	Backflow Prevention Devices	0	0	\$0	0	0	0
339	Other Plant and Misc. Equipment	20,556	0	\$0	20,556	8,333	12,223
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
	<b>Totals</b>	<b>\$1,308,592</b>	<b>\$25,454</b>	<b>\$0</b>	<b>\$1,334,046</b>	<b>\$755,143</b>	<b>\$578,903</b>

LITTLE PARK WATER COMPANY  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/22

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	27,223	26	3.33%	1
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	12.50%	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	0	264,559	3.33%	8,810
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	674,753	0	0	674,753	0	674,753	2.00%	13,495
333	Services	102,984	2,940	0	105,923	0	105,923	3.33%	3,478
334	Meters and Meter Installations	44,066	22,514	0	66,580	0	66,580	8.33%	4,608
335	Hydrants	52,386	0	0	52,386	0	52,386	2.00%	1,048
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	0	20,556	6.67%	1,371
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	10.00%	0
	<b>Subtotal</b>	<b>\$1,308,592</b>	<b>\$25,454</b>	<b>\$0</b>	<b>\$1,334,046</b>	<b>\$149,262</b>	<b>\$1,184,784</b>		<b>\$32,811</b>

Contribution(s) in Aid of Construction (Gross)	\$938,463
Less: Non Amortizable Contribution(s)	285,328
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$653,135
Times: Proposed Amortization Rate	2.77%
Amortization of CIAC	\$18,088

Less: Amortization of CIAC **\$18,088**

**DEPRECIATION EXPENSE \$14,723**

LITTLE PARK WATER COMPANY  
Annual Report  
Balance Sheet Assets  
12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$30,079	\$79,099
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		9,536	10,118
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		300	0
174	Miscellaneous Current and Accrued Assets		15,641	33,129
186	Deferred Rate Case Expense		1,945	0
	<b>Total Current and Accrued Assets</b>		<b>\$57,501</b>	<b>\$122,346</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$1,308,592	\$1,334,046
103	Property Held for Future Use		0	0
105	Construction Work in Progress		16,343	0
108	Accumulated Depreciation (enter as negative)*		(717,181)	(755,143)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$607,754</b>	<b>\$578,903</b>
	<b>Total Assets</b>		<b>\$665,255</b>	<b>\$701,249</b>

\*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 (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities			
231	Accounts Payable		\$1,597	\$1,999
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		(2,014)	(5,088)
235	Customer Deposits		200	0
236	Accrued Taxes		2,489	6,390
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>\$2,272</b>	<b>\$3,301</b>
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$90,540	\$83,611
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		10,348	19,833
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		902,209	938,463
272	Less: Amortization of Contributions		(260,447)	(285,328)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$652,110</b>	<b>\$672,968</b>
	<b>Total Liabilities</b>		<b>\$744,922</b>	<b>\$759,880</b>
	Capital Accounts			
201	Common Stock Issued		\$10,000	\$10,000
211	Other Paid-In Capital		156,619	156,619
215	Retained Earnings		(246,286)	(225,250)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>(\$79,667)</b>	<b>(\$58,631)</b>
	<b>Total Liabilities and Capital</b>		<b>\$665,255</b>	<b>\$701,249</b>

**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  
12/31/22

Water Comparative Income Statement			
Account No	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$160,727	\$156,168
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	562	412
474	Other Water Revenue	334	0
	<b>Total Revenues</b>	<b>\$161,623</b>	<b>\$156,580</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$48,485	\$57,392
604	Employee Pensions and Benefits	2,161	0
610	Purchased Water	2,327	1,990
615	Purchased Power	16,500	15,136
618	Chemicals	0	0
620	Materials and Supplies	11,982	8,400
620.1	Repairs and Maintenance	10,800	16,530
620.2	Office Supplies and Expense	7,101	8,170
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	1,368	1,280
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	2,337	2,424
642	Rental of Equipment	0	0
650	Transportation Expenses	3,206	2,946
657	Insurance - General Liability	10,591	6,867
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	(87)
675	Miscellaneous Expense	2,458	2,551
403	Depreciation Expense (From Schedule AR4)	14,723	10,176
408	Taxes Other Than Income	0	0
408.11	Property Taxes	8,587	3,980
409	Income Taxes	7,500	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$150,127</b>	<b>\$137,755</b>
	<b>Operating Income / (Loss)</b>	<b>\$11,496</b>	<b>\$18,825</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$2	\$1
421	Non-Utility Income	154	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(5,542)	(5,970)
	<b>Total Other Income / (Expense)</b>	<b>(\$5,385)</b>	<b>(\$5,969)</b>
	<b>Net Income / (Loss)</b>	<b>\$6,110</b>	<b>\$12,856</b>

LITTLE PARK WATER COMPANY  
Annual Report  
Full time equivalent employees  
12/31/22

<b>Full time equivalent employees</b>
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	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
<b>Total</b>	0.0	0.0	0.0	0.0

LITTLE PARK WATER COMPANY  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/22

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	\$83,611	NA	NA	NA
Date of Maturity	11/15/2031	NA	NA	NA
Interest Rate	7% Variable	NA	NA	NA
Current Year Interest	\$5,539	NA	NA	NA
Current Year Principal	\$6,929	NA	NA	NA

Meter Deposit Balance at Test Year End:	\$19,833
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Meter Deposits Refunded During the Test Year:	\$1,274
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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 2011	Water level 2021	Meter Size (inches)	How measured:	Active
55-606482	15	56	550	8	Submersible	1971	426	502	2	Metered	Yes
55-606483	20	81	632	8	Submersible	1977	521	590	2	Metered	Yes
55-530588	OOS	0	650	6	NA	1991	0	0	NA	N/A	No
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Name of system water delivered to:	NA
ADWR PCC Number:	#N/A
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 Expense6	Purchased Power (kWh)7
January	950,328.00	1,022,702.00	0.00	0.00	0.00	\$895	6,658
February	979,424.00	791,549.00	0.00	630.00	2,500.00	1,151	9,108
March	1,087,600.00	846,184.00	0.00	370.00	2,500.00	1,222	9,960
April	1,867,060.00	1,715,622.00	0.00	250.00	0.00	1,509	12,765
May	2,181,848.00	1,754,200.00	0.00	200.00	3,000.00	1,492	12,505
June	2,556,736.00	2,151,233.00	0.00	240.00	0.00	1,766	15,349
July	2,477,572.00	2,551,600.00	0.00	340.00	4,000.00	1,853	16,505
August	1,682,032.00	1,394,100.00	0.00	160.00	2,000.00	1,424	11,809
September	2,135,100.00	2,060,500.00	0.00	2,910.00	4,000.00	1,552	13,043
October	1,473,972.00	1,444,457.00	0.00	910.00	0.00	1,270	10,206
November	1,111,168.00	1,010,300.00	0.00	140.00	0.00	1,280	10,230
December	1,148,352.00	902,600.00	0.00	760.00	0.00	1,086	8,165
Totals	19,651,192.00	17,653,047.00	0.00	6,910.00	18,000.00	\$16,500	136,303

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	36	80%	85%
0.75	11	81%	90%
1	69	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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	65	1
7.5	77	1
7.5	13	1
7.5	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

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,500	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.

<b>TREATMENT EQUIPMENT:</b>	1 each 80 GPM Arsenic Treatment plant(adsorptive) at Well #1 1 each 80 GPM Arsenic Treatment plant (adsorptive) at Well #2
<b>STRUCTURES:</b>	2 each chain link fence                      2 each 20' x 20' metal building
<b>OTHER:</b>	N/A

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:  

$$ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$$

ERC                      10,777  
 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	107	0	2	0	0
February	107	0	2	0	0
March	108	0	2	0	0
April	110	0	2	0	0
May	113	0	2	0	0
June	113	0	2	0	0
July	113	0	2	0	0
August	113	0	2	0	0
September	114	0	2	0	0
October	115	0	2	0	0
November	116	0	2	0	0
December	116	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.

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

LITTLE PARK WATER COMPANY  
Annual Report  
Utility Shutoffs / Disconnects  
12/31/22

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	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.

LITTLE PARK WATER COMPANY  
Annual Report  
Property Taxes  
12/31/22

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2021 was
--

\$4,328
---------

If no property taxes paid, explain why.
---

NA
----

<b>Instructions:</b> 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 Sworn Statement (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: 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: 12/31/22

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.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

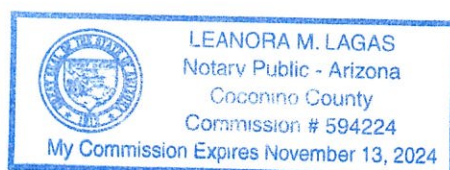
[Signature]  
signature of owner/official

928-284-2298  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS 13 DAY OF Yavapai  
April  
(month) and (year)

MY COMMISSION EXPIRES



11-13-2024  
(date)  
[Signature]  
(signature of notary public)

Verification and Sworn Statement

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:

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: 12/31/22

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.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$173,658

(The amount in the box above includes

\$11,485 in sales taxes

billed or collected)

[Signature]  
signature of owner/official

928-284-2298

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

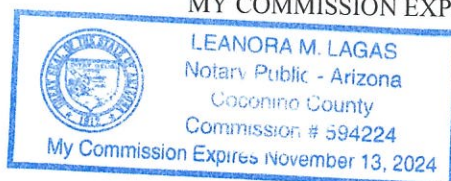
13

DAY OF

Yavapai  
(county name)

April  
(month) and (year)

MY COMMISSION EXPIRES



11-13-2024  
(date)

[Signature]  
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

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:

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: 12/31/22

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.

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$142,329

(The amount in the box above includes

\$9,337 in sales taxes

billed or collected)

[Signature]  
signature of owner/official

928-284-2298

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Yavapai  
(county name)

THIS

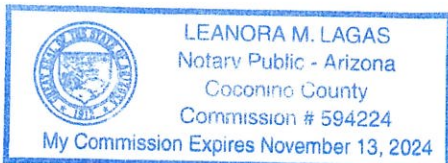
13

DAY OF

April  
(month) and (year)

MY COMMISSION EXPIRES

11-13-2024  
(date)



[Signature]  
(signature of notary public)

LITTLE PARK WATER COMPANY  
Annual Report  
Full Gross-up Method for Income Tax Statement of Certification  
12/31/22

**Full Gross-up Method for Income Tax Statement of Certification**

**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: LITTLE PARK WATER COMPANY

FOR THE YEAR ENDING: 12/31/22

**Sworn Statement:**

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

  
signature of owner/official

928-284-2298  
telephone no.

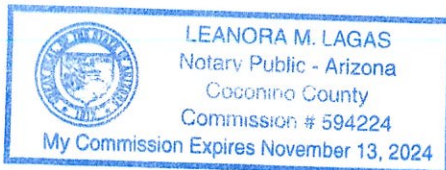
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

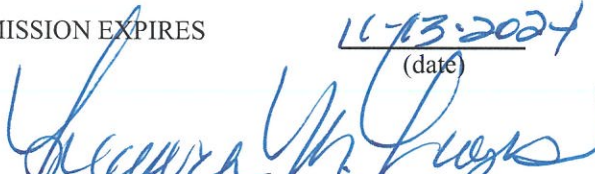
Yavapai  
(county name)

THIS 13 DAY OF April  
(month) and (year)

MY COMMISSION EXPIRES

11-13-2024  
(date)



  
(signature of notary public)