

**ANNUAL REPORT**

Of

Company Name: **LITTLE PARK WATER COMPANY**  
45 Castle Rock Rd., Ste. 4

Mailing Address: Sedona AZ  
86351

**RECEIVED BY EMAIL**  
4/15/2022, 2:34 PM  
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

Docket No.: W-02192A  
For the Year Ended: 12/31/21

**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: 4/6/2022

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

For the Calendar Year Ended: 12/31/21

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

<b>Important changes during the year</b>
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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)  
12/31/21

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	27,223	26
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	49,553	144	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	119,955	144,604
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	324,081	350,673
333	Services	101,895	1,089	0	102,984	64,525	38,459
334	Meters and Meter Installations	42,665	1,930	528	44,066	41,177	2,890
335	Hydrants	52,386	0	0	52,386	26,634	25,753
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	20,556	0	0	20,556	6,962	13,594
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	7,524	(1)
	Totals	\$1,305,957	\$3,163	\$528	\$1,308,592	\$717,181	\$591,411

LITTLE PARK WATER COMPANY  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/21

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	0	27,249	3.33%	907
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	49,553	144	0	49,697	49,553	144	12.50%	9
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	101,895	1,089	0	102,984	0	102,984	3.33%	3,411
334	Meters and Meter Installations	42,665	1,930	528	44,066	0	44,066	8.33%	3,612
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>\$1,305,957</b>	<b>\$3,163</b>	<b>\$528</b>	<b>\$1,308,592</b>	<b>\$121,895</b>	<b>\$1,186,697</b>		<b>\$32,664</b>

Contribution(s) in Aid of Construction (Gross)	\$719,879
Less: Non Amortizable Contribution(s)	175,130
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$544,749
Times: Proposed Amortization Rate	4.13%
Amortization of CIAC	\$22,487

Less: Amortization of CIAC **\$22,487**

**DEPRECIATION EXPENSE \$10,176**

LITTLE PARK WATER COMPANY  
Annual Report  
Balance Sheet Assets  
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$27,786	\$30,079
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		11,455	9,537
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		300	300
174	Miscellaneous Current and Accrued Assets		15,641	15,641
186	Deferred Rate Case Expense		1,945	1,945
	<b>Total Current and Accrued Assets</b>		<b>\$57,127</b>	<b>\$57,502</b>
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,305,957	\$1,308,592
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	16,343
108	Accumulated Depreciation (enter as negative)*		(689,635)	(717,181)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$616,322</b>	<b>\$607,754</b>
	<b>Total Assets</b>		<b>\$673,449</b>	<b>\$665,255</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 (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$1,560	\$1,597
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		(4,653)	(2,013)
235	Customer Deposits		0	200
236	Accrued Taxes		2,600	2,489
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>(\$493)</b>	<b>\$2,272</b>
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$97,046	\$90,540
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		9,653	10,348
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		876,746	902,209
272	Less: Amortization of Contributions		(237,993)	(260,448)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$648,406</b>	<b>\$652,109</b>
	<b>Total Liabilities</b>		<b>\$744,959</b>	<b>\$744,921</b>
	Capital Accounts			
201	Common Stock Issued		\$10,000	\$10,000
211	Other Paid-In Capital		156,619	156,619
215	Retained Earnings		(238,129)	(246,286)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>(\$71,510)</b>	<b>(\$79,667)</b>
	<b>Total Liabilities and Capital</b>		<b>\$673,449</b>	<b>\$665,255</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  
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$156,168	\$157,514
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	412	523
474	Other Water Revenue	0	0
	<b>Total Revenues</b>	<b>\$156,580</b>	<b>\$158,037</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$57,392	\$54,216
604	Employee Pensions and Benefits	0	0
610	Purchased Water	1,990	3,106
615	Purchased Power	15,136	15,227
618	Chemicals	0	0
620	Materials and Supplies	8,400	12,082
620.1	Repairs and Maintenance	16,530	9,580
620.2	Office Supplies and Expense	8,170	5,704
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	6
633	Contractual Services - Legal	0	36
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	1,280	1,353
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	2,424	2,515
642	Rental of Equipment	0	0
650	Transportation Expenses	2,945	4,911
657	Insurance - General Liability	6,867	2,022
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	2,917
670	Bad Debt Expense	(87)	0
675	Miscellaneous Expense	2,551	1,252
403	Depreciation Expense (From Schedule AR4)	10,176	16,567
408	Taxes Other Than Income	0	0
408.11	Property Taxes	3,980	3,923
409	Income Taxes	0	8,454
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$137,754</b>	<b>\$143,871</b>
	<b>Operating Income / (Loss)</b>	<b>\$18,825</b>	<b>\$14,166</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$1	\$1
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(5,970)	(6,379)
	<b>Total Other Income / (Expense)</b>	<b>(\$5,969)</b>	<b>(\$6,379)</b>
	<b>Net Income / (Loss)</b>	<b>\$12,856</b>	<b>\$7,787</b>



LITTLE PARK WATER COMPANY  
Annual Report  
Full time equivalent employees  
12/31/21

Full time equivalent employees
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	Direct Company	Allocated	Outside service	Total
President	0.0	0.1	0.0	0.1
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.1	0.0	0.1
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.1	0.0	0.1
Meter reader	0.0	0.1	0.0	0.1
Customer Service	0.0	0.1	0.0	0.1
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.1	0.0	0.1
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.1	0.0	0.1
Other	0.0	0.0	0.0	0.0
<b>Total</b>	0.0	0.7	0.0	0.7

LITTLE PARK WATER COMPANY  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/21

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	11/19/2018	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	\$90,540	NA	NA	NA
Date of Maturity	11/15/2031	NA	NA	NA
Interest Rate	7% Variable	NA	NA	NA
Current Year Interest	\$5,962	NA	NA	NA
Current Year Principal	\$6,506	NA	NA	NA

Meter Deposit Balance at Test Year End:	\$10,348
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Meter Deposits Refunded During the Test Year:	\$1,220
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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.*

LITTLE PARK WATER COMPANY  
Annual Report  
Well and Water Usage  
12/31/21

[illegible]

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-XXXXXXX):	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	1,138,500.00	1,025,500.00	0.00	1,800.00	4,000.00	\$1,048	8,810
February	871,064.00	815,071.00	0.00	700.00	0.00	953	7,607
March	1,029,880.00	1,004,500.00	0.00	600.00	5,000.00	1,023	8,536
April	1,966,696.00	1,096,000.00	0.00	900.00	2,500.00	1,183	9,885
May	2,003,480.00	1,749,600.00	0.00	500.00	2,500.00	1,419	13,065
June	2,279,740.00	2,198,000.00	0.00	700.00	5,000.00	1,499	14,330
July	1,877,840.00	2,083,700.00	0.00	700.00	2,500.00	1,655	15,628
August	1,923,884.00	1,577,606.00	0.00	500.00	0.00	1,137	
September	1,942,900.00	1,784,000.00	0.00	400.00	0.00	1,221	10,346
October	1,938,192.00	1,693,644.00	0.00	1,800.00	2,000.00	1,309	10,729
November	1,330,304.00	1,237,500.00	0.00	1,800.00	0.00	1,568	11,526
December	952,716.00	1,018,802.00	0.00	2,100.00	0.00	1,120	9,167
Totals	19,255,196.00	17,283,923.00	0.00	12,500.00	23,500.00	\$15,136	119,629

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

NA	
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- |   |   |
|---|---|
| 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.   |

LITTLE PARK WATER COMPANY  
Annual Report  
Water Utility Plant Description  
12/31/21

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
8.00	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	36	80%	85%
0.75	11	81%	90%
1	51	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

FIRE HYDRANTS	
Type	Quantity
Standard *	29
Other	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(absorptive) at Well #1 1 each 80 GPM Arsenic Treatment plant (absorptive) 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	12,935
Method used:	(a)

LITTLE PARK WATER COMPANY  
Annual Report  
Customer and Other Information  
12/31/21

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	95	0	2	0	0
February	95	0	2	0	0
March	95	0	2	0	0
April	95	0	2	0	0
May	96	0	2	0	0
June	96	0	2	0	0
July	96	0	2	0	0
August	97	0	2	0	0
September	98	0	2	0	0
October	98	0	2	0	0
November	98	0	2	0	0
December	98	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  
12/31/21

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
Total	0	0	0

Other (description):

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.

LITTLE PARK WATER COMPANY  
Annual Report  
Property Taxes  
12/31/21

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

Amount of actual property taxes paid during Calendar Year 2021 was	\$4,091
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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:

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:

12/31/21

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.

Steve Gudovic  
signature of owner/official

928-284-2298

telephone no.

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

THIS

14th

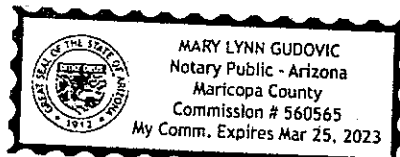
DAY OF

Maricopa  
(county name)

April 2022  
(month) and (year)

MY COMMISSION EXPIRES

3-25-23  
(date)



Mary Lynn Gudovic  
(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: 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: 12/31/21

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 (\$)

\$166,584

(The amount in the box above includes

\$10,151 in sales taxes

billed or collected)

Steve Gudovic  
signature of owner/official

928-284-2298

telephone no.

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

THIS

14th

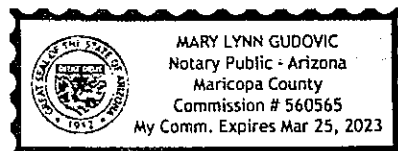
DAY OF

Maricopa  
(county name)

April 2022  
(month) and (year)

MY COMMISSION EXPIRES

3-25-23  
(date)



Mary Lynn Gudovic  
(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:

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: 12/31/21

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 (\$)

\$146,584

(The amount in the box above includes

\$8,043

in sales taxes  
billed or collected)

Steve Gudovic  
signature of owner/official

928-284-2298

telephone no.

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

Maricopa  
(county name)

THIS

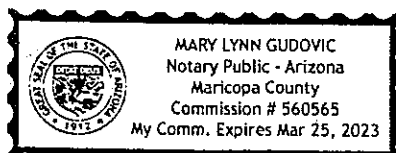
14th

DAY OF

April 2022  
(month) and (year)

MY COMMISSION EXPIRES

3-25-23  
(date)



Mary Lynn Gudovic  
(signature of notary public)

LITTLE PARK WATER COMPANY  
Annual Report  
Full Gross-up Method for Income Tax Statement of Certification  
12/31/21

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: Steve Gudovic  
Company name: LITTLE PARK WATER COMPANY

FOR THE YEAR ENDING: 12/31/21

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 INCURRED OR 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.

Steve Gudovic  
signature of owner/official

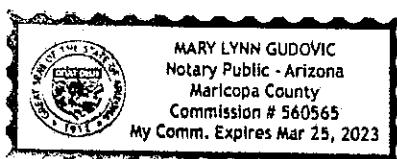
928-284-2298  
telephone no.

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

Maricopa  
(county name)

THIS 14th DAY OF April 2022  
(month) and (year)

MY COMMISSION EXPIRES 3-25-23  
(date)



Mary Lynn Gudovic  
(signature of notary public)