

ANNUAL REPORT

Of

Company Name: **Big Park Water Company**
45 Castle Rock Rd., Ste. 4

Mailing Address: Sedona AZ
86351

Docket No.: W-01624A
For the Year Ended: 12/31/24

RECEIVED BY EMAIL
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 4/8/2025

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Big Park Water Company
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: 5/17/1965

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

On-Site Manager
Name: Nicholas Gudovic
Telephone No. : 928-284-2298
Address: 45 Castle Rock Road, Suite 4
City: Sedona State: Arizona Zip Code: 86351
Email: ngudovic@bigparkwater.com

NA
Name: N/A
Telephone No. : N/A
Address: N/A
City: N/A State: Arizona Zip Code: N/A
Email: N/A

NA
Name: N/A
Telephone No. : N/A
Address: N/A
City: N/A State: Arizona Zip Code: N/A
Email: N/A

NA
Name: N/A
Telephone No. : N/A
Address: N/A
City: N/A State: Arizona Zip Code: N/A
Email: N/A

Ownership: "C" Corporation

Counties Served: Yavapai

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Big Park Water Company

Important changes during the year	
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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

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$30,185	\$0	\$0	30,184.82	\$0	\$30,185
302	Franchises	182	0	0	182.00	0	182.00
303	Land and Land Rights	138,272	0	0	138,272.48	0	138,272.48
304	Structures and Improvements	125,692	0	0	125,691.87	106,215	19476.87
305	Collecting & Improving Reservoirs	0	0	0	0.00	0	0.00
306	Lake, River, Canal Intakes	0	0	0	0.00	0	0.00
307	Wells and Springs	416,507	0	0	416,506.85	374,433	42073.85
308	Infiltration Galleries	0	0	0	0.00	0	0.00
309	Supply Mains	0	0	0	0.00	0	0.00
310	Power Generation Equipment	0	0	0	0.00	0	0.00
311	Pumping Equipment	600,910	321,236	0	922,146.28	614,320	307826.28
320	Water Treatment Equipment	870,079	0	0	870,079.00	379,039	491040.00
320.1	Water Treatment Plants	173,977	150,147	145,111	179,013.03	(1,687)	180700.03
320.2	Solution Chemical Feeders	0	0	0	0.00	0	0.00
320.3	Point-of-Use Treatment Devices	0	0	0	0.00	0	0.00
320.4	Arsenic Treatment Media	0	0	0	0.00	0	0.00
330	Distribution Reservoirs and Standpipes	0	0	0	0.00	223,837	(223837.00)
330.1	Storage Tanks	405,120	0	129,381	275,739.00	0	275739.00
330.2	Pressure Tanks	0	0	0	0.00	2,663,275	(2663275.00)
331	Transmission and Distribution Mains	3,713,158	194,295	0	3,907,453.00	558,189	3349264.00
333	Services	900,099	35,621	0	935,720.00	607,629	328091.00
334	Meters and Meter Installations	2,198,873	210,657	404,257	2,005,273.00	157,644	1847629.00
335	Hydrants	250,183	6,042	0	256,225.00	0	256225.00
336	Backflow Prevention Devices	0	0	0	0.00	106,019	(106019.00)
339	Other Plant and Misc. Equipment	177,875	2,072	0	179,947.00	8,288	171659.00
340	Office Furniture and Equipment	133,680	801	0	134,481.00	32,609	101872.00
340.1	Computer & Software	80,168	2,888	1,148	81,908.00	192,715	(110807.00)
341	Transportation Equipment	253,718	904	62,071	192,551.00	0	192551.00
342	Stores Equipment	0	0	0	0.00	38,868	(38868.00)
343	Tools, Shop and Garage Equipment	68,577	4,643	0	73,220.00	0	73220.00
344	Laboratory Equipment	0	0	0	0.00	8,322	(8322.00)
345	Power Operated Equipment	164,023	0	0	164,023.00	12,418	151605.00
346	Communication Equipment	25,128	3,021	855	27,294.00	0	27294.00
347	Miscellaneous Equipment	0	0	0	0.00	0	0.00
348	Other Tangible Plant	2,207	0	0	2,207.00	0	2207.00
	Totals	\$10,728,613	\$932,328	\$742,823	\$10,918,117	\$6,082,133	\$4,835,984

Big Park Water Company
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	\$30,185	\$0	\$0	\$30,185	\$30,185	\$0	0.00%	\$0.00
302	Franchises	182	0	0	182	182	0	0.00%	0.00
303	Land and Land Rights	138,272	0	0	138,272	138,272	0	0.00%	0.00
304	Structures and Improvements	125,692	0	0	125,692	65,071	60,621	3.33%	2018.67
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0.00
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0.00
307	Wells and Springs	416,507	0	0	416,507	245,510	170,997	3.33%	5694.20
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0.00
309	Supply Mains	0	0	0	0	0	0	0.00%	0.00
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0.00
311	Pumping Equipment	600,910	321,236	0	922,146	159,850	762,296	12.50%	75209.77
320	Water Treatment Equipment	870,079	0	0	870,079	37,874	832,205	3.33%	27712.43
320.1	Water Treatment Plants	173,977	150,147	145,111	179,013	179,013	0	67.00%	(1687.05)
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0.00
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0.00
320.4	Arsenic Treatment Media	0	0	0	0	0	0	0.00%	0.00
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0.00
330.1	Storage Tanks	405,120	0	129,381	275,739	275,739	0	2.22%	1436.13
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0.00
331	Transmission and Distribution Mains	3,713,158	194,295	0	3,907,453	628,609	3,278,844	2.00%	63633.93
333	Services	900,099	35,621	0	935,720	251,733	683,987	3.33%	22183.68
334	Meters and Meter Installations	2,198,873	210,657	404,257	2,005,273	1,015,075	990,198	8.33%	90546.93
335	Hvdrants	250,183	6,042	0	256,225	250,983	5,242	2.00%	44.42
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0.00
339	Other Plant and Misc. Equipment	177,875	2,072	0	179,947	15,452	164,495	6.67%	10902.72
340	Office Furniture and Equipment	133,680	801	0	134,481	4,850	129,631	3.16%	4083.68
340.1	Computer & Software	80,168	2,888	1,148	81,908	29,496	52,412	20.00%	10308.40
341	Transportation Equipment	253,718	904	62,071	192,551	179,388	13,163	20.00%	8749.30
342	Stores Equipment	0	0	0	0	0	0	0.00%	0.00
343	Tools, Shop and Garage Equipment	68,577	4,643	0	73,220	51,785	21,435	5.00%	955.68
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0.00
345	Power Operated Equipment	164,023	0	0	164,023	46,043	117,980	5.00%	5899.00
346	Communication Equipment	25,128	3,021	855	27,294	17,596	9,698	10.00%	861.50
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0.00
348	Other Tangible Plant	2,207	0	0	2,207	2,008	199	0.00%	0.00
	Subtotal	\$10,728,613	\$932,328	\$742,823	\$10,918,117	\$3,624,714	\$7,293,404	\$2	\$328,553

Contribution(s) in Aid of Construction (Gross)	\$4,278,749
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	3,621,780
Amortizable Contribution(s)	\$656,969
Times: Proposed Amortization Rate	4.50%
Amortization of CIAC	\$29,564

Less: Amortization of CIAC **\$29,564**

DEPRECIATION EXPENSE \$298,990

Big Park Water Company
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		\$158,321	\$182,217
134	Working Funds		2,193,549	907,608
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		134,819	13,822
146	Notes Receivable from Associated Companies		(14,849)	(14,514)
151	Plant Material and Supplies		26,996	34,897
162	Prepayments		(2,677)	(2,677)
174	Miscellaneous Current and Accrued Assets		389,879	358,870
	Total Current and Accrued Assets		\$2,886,038	\$1,480,224
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$10,736,655	\$10,918,117
103	Property Held for Future Use		0	0
105	Construction Work in Progress		862,724	1,891,303
108	Accumulated Depreciation (enter as negative)*		(5,928,742)	(6,082,133)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
186.03	Regulatory Asset		86,455	125,378
	Total Fixed Assets		\$5,757,092	\$6,852,665
	Total Assets		\$8,643,130	\$8,332,889

*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$128,837	\$91,827
232	Notes Payable (Current Portion)		133,378	152,730
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		4,991	5,316
236	Accrued Taxes		103,605	33,031
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		11,799	90,082
	Total Current Liabilities		\$382,610	\$372,985
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$4,203,262	\$4,041,726
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		359,955	328,958
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		4,185,364	4,278,739
272	Less: Amortization of Contributions		(2,348,440)	(2,649,117)
281	Accumulated Deferred Income Tax		223,170	358,586
	Total Deferred Credits		\$2,420,049	\$2,317,166
	Total Liabilities		\$7,005,921	\$6,731,877
	Capital Accounts			
201	Common Stock Issued		\$10,000	\$10,000
211	Other Paid-In Capital		143,962	143,962
215	Retained Earnings		1,483,247	1,447,050
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$1,637,209	\$1,601,012
	Total Liabilities and Capital		\$8,643,130	\$8,332,889

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

Big Park Water Company
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	\$1,580,209	\$1,589,009
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	405,643	402,823
471	Miscellaneous Service Revenues	17,181	38,041
474	Other Water Revenue	15,283	11,735
	Total Revenues	\$2,018,316	\$2,041,608
	Operating Expenses		
601	Salaries and Wages	\$492,548	\$472,482
604	Employee Pensions and Benefits	17,652	21,563
610	Purchased Water	0	0
615	Purchased Power	146,142	149,827
618	Chemicals	0	0
620	Materials and Supplies	0	37,651
620.1	Repairs and Maintenance	144,847	148,004
620.2	Office Supplies and Expense	109,363	82,307
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	39,087	32,080
633	Contractual Services - Legal	2,820	1,537
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	14,518	13,665
636	Contractual Services - Other	1,194	875
640	Rents	0	0
641	Rental of Building/Real Property	27,372	20,360
642	Rental of Equipment	0	0
650	Transportation Expenses	42,813	42,153
657	Insurance - General Liability	37,499	26,246
657.1	Insurance - Health and Life	56,522	56,875
665	Regulatory Commission Expense - Rate	25,965	24,000
670	Bad Debt Expense	2,558	626
675	Miscellaneous Expense	144,183	36,703
403	Depreciation Expense (From Schedule AR4)	298,990	180,082
407.04	Amortization of Regulatory Asset	37,027	37,027
408	Taxes Other Than Income	63,661	54,584
408.11	Property Taxes	46,525	46,544
409	Income Taxes	(16,457)	1,164
427.1	Customer Security Deposit Interest	29	275
	Total Operating Expenses	\$1,734,857	\$1,486,630
	Operating Income / (Loss)	\$283,459	\$554,978
	Other Income / (Expense)		
419	Interest and Dividend Income	\$58,696	\$108,753
421	Non-Utility Income	147,608	139,585
426	Miscellaneous Non-Utility (Expense)	0	(100)
427	Interest (Expense)	(265,653)	(265,715)
	Total Other Income / (Expense)	(\$59,349)	(\$17,477)
	Net Income / (Loss)	\$224,110	\$537,501

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	2,080.0	0.0	0.0	2,080.0
Vice-president	0.0	0.0	0.0	0.0
Manager	2,080.0	0.0	0.0	2,080.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	4,160.0	0.0	0.0	4,160.0
Meter reader	2,080.0	0.0	0.0	2,080.0
Customer Service	2,080.0	0.0	0.0	2,080.0
Accounting	2,080.0	0.0	0.0	2,080.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	2,080.0	0.0	0.0	2,080.0
Other	0.0	0.0	0.0	0.0
Total	16,640.0	0.0	0.0	16,640.0

Big Park Water Company
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	4/9/2022	9/3/2022	3/28/2022	6/8/2022
Source of Loan	CoBank	CoBank	Ally Auto	Ally Auto
ACC Decision No.	78235	78235	78235	78325
Reason for Loan	Equipment	System Upgrades	Truck Purchase	Truck Purchase
Dollar Amt. Issued	\$105,000	\$4,150,462	\$49,112	\$49,475
Amount Outstanding	12,066.42	\$3,889,552	\$24,404	\$25,451
Date of Maturity	4/20/2029	4/20/2042	3/28/2027	6/8/2027
Interest Rate	5.35%	6.20%	5.93%	5.98%
Current Year Interest	\$3,617	\$249,119	\$1,785	\$1,910
Current Year Principal	\$12,066	\$120,390	\$9,620	\$9,593

Meter Deposit Balance at Test Year End:	\$188,445
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Meter Deposits Refunded During the Test Year:	\$22,219
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage											
Name of the System:		BIG PARK WATER CO									
ADEQ Public Water System Number:		AZ0413012									
ADWR PCC Number:		91-000609.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2014	Water level 2024	Meter Size (inches)	How measured:	Active
55-603676	40	165	750	8	Submersible	19798	403	408	3	Metered	Yes
55-606686	30	225	500	8	Submersible	1968	381	395	3	Metered	Yes
55-606687	40	250	610	6	Submersible	1973	454	OOS	3	Metered	No
55-636197	40	175	581	6	Submersible	1971	502	508	3	Metered	Yes
55-512562	150	700	820	12	Turbine	1986	371	369	8	Metered	Yes
55-616669	15	40	625	8	Submersible	1963	OOS	OOS	3	Metered	No
55-805060	5	36	610	8	Submersible	1955	OOS	OOS	2	Metered	No
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Name of system water delivered to:		LITTLE PARK WATER CO									
ADWR PCC Number:		91-000651.0000									
Source of water delivered to another system		Ground Water									
Name of system water received from:		NA									
ADWR PCC Number:		#N/A									
Source of water received		NA									
Well registry 55# (55-XXXXXX):		NA									

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	16,486,112.00	13,469,823.00	2,200.00	0.00	0.00	\$9,121	72,891
February	14,967,365.00	15,385,623.00	5,940.00	0.00	64,000.00	8,324	64,758
March	17,410,747.00	13,898,888.00	930.00	0.00	0.00	9,148	72,658
April	19,529,856.00	14,918,679.00	50.00	0.00	30,000.00	10,572	79,429
May	25,961,904.00	19,071,526.00	40.00	0.00	23,000.00	11,800	90,964
June	28,074,096.00	28,552,086.00	200.00	0.00	0.00	13,490	106,936
July	28,384,960.00	24,370,464.00	0.00	0.00	0.00	14,862	120,077
August	27,052,272.00	30,039,230.00	0.00	0.00	17,000.00	13,138	103,950
September	26,353,984.00	22,673,500.00	10.00	0.00	0.00	13,967	101,887
October	25,964,832.00	22,942,562.00	0.00	0.00	0.00	13,178	103,519
November	19,261,760.00	24,298,075.00	0.00	0.00	0.00	12,995	101,748
December	17,798,672.00	15,852,597.00	0.00	0.00	0.00	9,734	71,775
Totals	267,246,560.00	245,473,053.00	9,370.00	0.00	134,000.00	\$140,329	1,090,592

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

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

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	9,264
3.00	NA	0
4.00	PVC	25,384
5.00	PVC	0
6.00	PVC/DIP	162,620
8.00	PVC/DIP	53,846
10.00	NA	0
12.00	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	2,599	5%	33%
0.75	192	5%	5%
1	305	20%	30%
1.5	11	100%	85%
2	47	100%	90%
3	5	100%	85%
4	7	100%	50%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	294
Other	0

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
333,000	Steel	1	NA	
50,000	Steel	2	NA	
44,000	Steel	1	NA	
174,000	Steel	1	NA	
NA	NA	NA	NA	
NA	NA	NA	NA	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Steel	1	NA
5,000	Steel	2	NA
1,000	Steel	2	NA
200	Steel	1	NA
NA	NA	NA	NA
NA	NA	NA	NA

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	2 - 180 gpm Arsenic Treatment plant (absorption); 2 - 250 gpm Arsenic Treatment plant(absorption); 1-550 gpm Arsenic Treatment plant (absorption)
STRUCTURES:	4 - Block wall fences; 3 - chain link fences; 2 - pump houses; 1 - storage shed; 2 - booster pump vaults; 8 - pressure reducing vaults; 1 - 8' x 10' metal building; 2 - 10' x 25' metal buildings; 20 ft conex box - 1
OTHER:	250 Kw generator - 1; test pump tank & trailer - 1; pressure washer tank - 1; Dodge Ram - 1; John Deere backhoe - 1; Chevy Silverado - 3; Ford F-150 - 1; Chevy Equinox - 1; Load King Dump trailer - 1; misc. tools; VFD - 2; SCADA System; Vermeer Vacuum - 1; Takeuchi Mini-Excavator- 1

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	2,887	0	241	0	0
February	2,902	0	241	0	0
March	2,908	0	241	0	0
April	2,946	0	245	0	0
May	2,903	0	246	0	0
June	2,974	0	247	0	0
July	2,974	0	247	0	0
August	2,974	0	245	0	0
September	2,980	0	244	0	0
October	2,977	0	248	0	0
November	2,978	0	248	0	0
December	2,982	0	248	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?

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

NA

Big Park Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	6	0
February	0	3	0
March	0	4	0
April	0	4	0
May	0	2	0
June	0	2	0
July	0	6	0
August	0	2	0
September	0	6	0
October	0	7	0
November	0	6	0
December	0	7	0
Total	0	55	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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$47,834

If no property taxes paid, explain why.

NA

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Certification (Taxes)

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

County of (county name): Yavapai
Name (owner or official) title: Steve Gudovic, President
Company name: Big Park Water Company

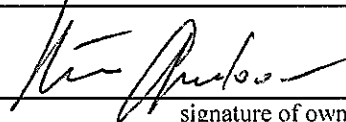
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/24

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.