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: 12/31/19

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th
Email: rdelafuente@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: 4/15/2020
ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Big Park Water Company
A Class C Utility

For the Calendar Year Ended: 12/31/19

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: 5/17/1960

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

Owner
Name: STEVE GUDOVIC
Telephone No.: 928-284-2298
Address: 45 CASTLE ROCK ROAD, SUITE 4
City: SEDONA State: Arizona Zip Code: 86351
Email: sgudovic@bigparkwater.com

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

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

Ownership: "C" Corporation

Counties Served: Yavapai
<table>
<thead>
<tr>
<th>Important changes during the year</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>N/A</td>
</tr>
</tbody>
</table>

<p>| 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. |
| N/A | |</p>
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Beginning Year Original Cost</th>
<th>Current Year Additions</th>
<th>Current Year Retirements</th>
<th>Adjusted Original Cost</th>
<th>Accumulated Depreciation</th>
<th>OCLD (OC less AD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>301</td>
<td>Organization</td>
<td>$25,271</td>
<td>0</td>
<td>0</td>
<td>$25,271</td>
<td>$0</td>
<td>$25,271</td>
</tr>
<tr>
<td>302</td>
<td>Franchises</td>
<td>2,793</td>
<td>0</td>
<td>0</td>
<td>2,793</td>
<td>0</td>
<td>2,793</td>
</tr>
<tr>
<td>303</td>
<td>Land and Land Rights</td>
<td>138,272</td>
<td>0</td>
<td>0</td>
<td>138,272</td>
<td>0</td>
<td>138,272</td>
</tr>
<tr>
<td>304</td>
<td>Structures and Improvements</td>
<td>120,074</td>
<td>0</td>
<td>0</td>
<td>120,074</td>
<td>97,974</td>
<td>22,100</td>
</tr>
<tr>
<td>305</td>
<td>Collecting &amp; Improving Reservoirs</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>306</td>
<td>Lake, River, Canal Inlets</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>307</td>
<td>Wells and Springs</td>
<td>416,507</td>
<td>0</td>
<td>0</td>
<td>416,507</td>
<td>341,068</td>
<td>75,439</td>
</tr>
<tr>
<td>308</td>
<td>Infiltration Galleries</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>309</td>
<td>Supply Mains</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>310</td>
<td>Power Generation Equipment</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>311</td>
<td>Pumping Equipment</td>
<td>633,884</td>
<td>5,601</td>
<td>0</td>
<td>639,485</td>
<td>350,083</td>
<td>289,402</td>
</tr>
<tr>
<td>320</td>
<td>Water Treatment Equipment</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>320.1</td>
<td>Water Treatment Plants</td>
<td>857,895</td>
<td>0</td>
<td>0</td>
<td>857,895</td>
<td>265,326</td>
<td>592,569</td>
</tr>
<tr>
<td>320.2</td>
<td>Solution Chemical Feeders</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>320.3</td>
<td>Point-of-Use Treatment Devices</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>330</td>
<td>Distribution Reservoirs and Sandpipes</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>330.1</td>
<td>Storage Tanks</td>
<td>274,439</td>
<td>0</td>
<td>0</td>
<td>274,439</td>
<td>213,852</td>
<td>60,587</td>
</tr>
<tr>
<td>330.2</td>
<td>Pressure Tanks</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>331</td>
<td>Transmission and Distribution Mains</td>
<td>3,514,449</td>
<td>109,865</td>
<td>0</td>
<td>3,624,314</td>
<td>2,297,215</td>
<td>1,327,099</td>
</tr>
<tr>
<td>333</td>
<td>Services</td>
<td>729,532</td>
<td>22,548</td>
<td>0</td>
<td>752,080</td>
<td>477,992</td>
<td>274,088</td>
</tr>
<tr>
<td>334</td>
<td>Meters and Meter Installations</td>
<td>660,839</td>
<td>30,724</td>
<td>0</td>
<td>691,563</td>
<td>381,295</td>
<td>310,268</td>
</tr>
<tr>
<td>335</td>
<td>Hydrants</td>
<td>225,923</td>
<td>19,955</td>
<td>0</td>
<td>245,878</td>
<td>144,562</td>
<td>101,316</td>
</tr>
<tr>
<td>336</td>
<td>Backflow Prevention Devices</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>339</td>
<td>Other Plant and Misc. Equipment</td>
<td>172,468</td>
<td>2,404</td>
<td>0</td>
<td>174,872</td>
<td>60,592</td>
<td>114,280</td>
</tr>
<tr>
<td>340</td>
<td>Office Furniture and Equipment</td>
<td>142,513</td>
<td>4,420</td>
<td>0</td>
<td>146,933</td>
<td>78,557</td>
<td>68,376</td>
</tr>
<tr>
<td>340.1</td>
<td>Computer &amp; Software</td>
<td>0</td>
<td>35,997</td>
<td>0</td>
<td>35,997</td>
<td>95</td>
<td>35,902</td>
</tr>
<tr>
<td>341</td>
<td>Transportation Equipment</td>
<td>190,195</td>
<td>0</td>
<td>56,682</td>
<td>133,514</td>
<td>81,330</td>
<td>52,183</td>
</tr>
<tr>
<td>342</td>
<td>Stores Equipment</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>343</td>
<td>Tools, Shop and Garage Equipment</td>
<td>51,185</td>
<td>2,242</td>
<td>0</td>
<td>53,428</td>
<td>29,734</td>
<td>23,694</td>
</tr>
<tr>
<td>344</td>
<td>Laboratory Equipment</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>345</td>
<td>Power Operated Equipment</td>
<td>48,466</td>
<td>0</td>
<td>0</td>
<td>48,466</td>
<td>42,375</td>
<td>6,091</td>
</tr>
<tr>
<td>346</td>
<td>Communication Equipment</td>
<td>18,822</td>
<td>5,121</td>
<td>0</td>
<td>23,943</td>
<td>5,691</td>
<td>18,252</td>
</tr>
<tr>
<td>347</td>
<td>Miscellaneous Equipment</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>348</td>
<td>Other Tangible Plant</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Totals</td>
<td></td>
<td>$8,223,528</td>
<td>$238,877</td>
<td>$56,682</td>
<td>$8,405,723</td>
<td>$4,867,741</td>
<td>$3,537,983</td>
</tr>
</tbody>
</table>
### Depreciation Expense for the Current Year (Water)

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Beginning Year Original Cost</th>
<th>Current Year Additions</th>
<th>Current Year Retirements</th>
<th>Adjusted Original Cost</th>
<th>Fully Depreciated/Non-depreciable Plant</th>
<th>Depreciable Plant</th>
<th>Depreciation Percentages</th>
<th>Depreciation Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>301</td>
<td>Organization</td>
<td>$225,271</td>
<td>$0</td>
<td>$0</td>
<td>$25,271</td>
<td>$25,271</td>
<td>$0</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>302</td>
<td>Franchises</td>
<td>2,793</td>
<td>0</td>
<td>0</td>
<td>2,793</td>
<td>2,793</td>
<td>(0)</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>303</td>
<td>Land and Land Rights</td>
<td>138,272</td>
<td>0</td>
<td>0</td>
<td>138,272</td>
<td>138,272</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>304</td>
<td>Structures and Improvements</td>
<td>120,074</td>
<td>0</td>
<td>0</td>
<td>120,074</td>
<td>0</td>
<td>120,074</td>
<td>3.16% &amp; 5%</td>
<td>3,876</td>
</tr>
<tr>
<td>305</td>
<td>Collecting &amp; Improving Reservoirs</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>306</td>
<td>Lake, River, Canal Intakes</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>307</td>
<td>Wells and Strings</td>
<td>416,507</td>
<td>0</td>
<td>0</td>
<td>416,507</td>
<td>416,507</td>
<td>0</td>
<td>3.16% &amp; 5%</td>
<td>13,162</td>
</tr>
<tr>
<td>308</td>
<td>Infiltration Galleries</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>309</td>
<td>Supply Mains</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>310</td>
<td>Power Generation Equipment</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>311</td>
<td>Pumping Equipment</td>
<td>633,884</td>
<td>5,601</td>
<td>0</td>
<td>639,485</td>
<td>639,485</td>
<td>0</td>
<td>3.16% &amp; 5%</td>
<td>20,119</td>
</tr>
<tr>
<td>312</td>
<td>Water Treatment Equipment</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>312.1</td>
<td>Water Treatment Plants</td>
<td>857,895</td>
<td>0</td>
<td>0</td>
<td>857,895</td>
<td>857,895</td>
<td>0</td>
<td>3.16%</td>
<td>27,109</td>
</tr>
<tr>
<td>312.2</td>
<td>Solution Chemical Feeders</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>312.3</td>
<td>Point-of-Use Treatment Devices</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>313</td>
<td>Distribution Reservoirs and Standpipes</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>330.1</td>
<td>Storage Tanks</td>
<td>274,439</td>
<td>0</td>
<td>0</td>
<td>274,439</td>
<td>274,439</td>
<td>0</td>
<td>3.16% &amp; 5%</td>
<td>8,672</td>
</tr>
<tr>
<td>330.2</td>
<td>Pressure Tanks</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>333</td>
<td>Transmission and Distribution Mains</td>
<td>3,514,440</td>
<td>109,665</td>
<td>0</td>
<td>3,624,314</td>
<td>3,624,314</td>
<td>0</td>
<td>3.16% &amp; 5%</td>
<td>112,792</td>
</tr>
<tr>
<td>333.1</td>
<td>Services</td>
<td>729,312</td>
<td>22,545</td>
<td>0</td>
<td>752,080</td>
<td>752,080</td>
<td>0</td>
<td>3.16% &amp; 5%</td>
<td>22,449</td>
</tr>
<tr>
<td>333.2</td>
<td>Meters and Meter Installations</td>
<td>660,839</td>
<td>30,724</td>
<td>0</td>
<td>691,563</td>
<td>691,563</td>
<td>0</td>
<td>3.16% &amp; 5%</td>
<td>20,408</td>
</tr>
<tr>
<td>335</td>
<td>Hydrants</td>
<td>225,923</td>
<td>19,955</td>
<td>0</td>
<td>245,878</td>
<td>245,878</td>
<td>0</td>
<td>3.16% &amp; 5%</td>
<td>7,454</td>
</tr>
<tr>
<td>336</td>
<td>Backflow Prevention Devices</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>339</td>
<td>Other Plant and Misc. Equipment</td>
<td>172,468</td>
<td>2,404</td>
<td>0</td>
<td>174,872</td>
<td>174,872</td>
<td>0</td>
<td>3.16%</td>
<td>5,488</td>
</tr>
<tr>
<td>340</td>
<td>Office Furniture and Equipment</td>
<td>142,513</td>
<td>4,420</td>
<td>0</td>
<td>146,933</td>
<td>146,933</td>
<td>0</td>
<td>3.16%</td>
<td>4,573</td>
</tr>
<tr>
<td>340.1</td>
<td>Computer &amp; Software</td>
<td>0</td>
<td>35,997</td>
<td>0</td>
<td>35,997</td>
<td>35,997</td>
<td>0</td>
<td>3.16%</td>
<td>569</td>
</tr>
<tr>
<td>341</td>
<td>Transportation Equipment</td>
<td>190,195</td>
<td>0</td>
<td>56,682</td>
<td>133,514</td>
<td>133,514</td>
<td>0</td>
<td>3.16%</td>
<td>3,115</td>
</tr>
<tr>
<td>342</td>
<td>Stores Equipment</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>343</td>
<td>Tools, Shop and Garage Equipment</td>
<td>51,185</td>
<td>2,242</td>
<td>0</td>
<td>53,428</td>
<td>53,428</td>
<td>0</td>
<td>3.16%</td>
<td>1,653</td>
</tr>
<tr>
<td>344</td>
<td>Laboratory Equipment</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>345</td>
<td>Power Operated Equipment</td>
<td>48,466</td>
<td>0</td>
<td>0</td>
<td>48,466</td>
<td>48,466</td>
<td>0</td>
<td>3.16%</td>
<td>1,532</td>
</tr>
<tr>
<td>346</td>
<td>Communication Equipment</td>
<td>18,822</td>
<td>5,121</td>
<td>0</td>
<td>23,943</td>
<td>23,943</td>
<td>0</td>
<td>3.16%</td>
<td>676</td>
</tr>
<tr>
<td>347</td>
<td>Miscellaneous Equipment</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>348</td>
<td>Other Tangible Plant</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>Subtotal</strong></td>
<td><strong>$8,223,538</strong></td>
<td><strong>$238,877</strong></td>
<td><strong>$56,682</strong></td>
<td><strong>$8,405,723</strong></td>
<td><strong>$8,405,723</strong></td>
<td><strong>$166,336</strong></td>
<td><strong>3.16% &amp; 5%</strong></td>
<td><strong>$255,645</strong></td>
</tr>
</tbody>
</table>

**Contribution(s) in Aid of Construction (Gross)**

<table>
<thead>
<tr>
<th>Contribution(s)</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non Amortizable Contribution(s)</td>
<td>$4,218,004</td>
</tr>
<tr>
<td>Fully Amortized Contribution(s)</td>
<td>407,441</td>
</tr>
<tr>
<td>Amortizable Contribution(s)</td>
<td>$3,810,563</td>
</tr>
</tbody>
</table>

**Times Proposed Amortization Rate**

<table>
<thead>
<tr>
<th>Period</th>
<th>Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>3.16%</td>
</tr>
</tbody>
</table>

**Amortization of CIAC**

<table>
<thead>
<tr>
<th>CIAC</th>
<th>Amortization</th>
</tr>
</thead>
<tbody>
<tr>
<td>CIAC</td>
<td>$147,343</td>
</tr>
</tbody>
</table>

**Loss: Amortization of CIAC**

<table>
<thead>
<tr>
<th>CIAC</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$147,343</td>
</tr>
</tbody>
</table>

**Depreciation Expense**

<table>
<thead>
<tr>
<th>Expense</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expense</td>
<td>$108,302</td>
</tr>
</tbody>
</table>

---

Page 5
## Balance Sheet Assets

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>131</td>
<td>Cash</td>
<td>$20,910</td>
<td>$109,419</td>
</tr>
<tr>
<td>134</td>
<td>Working Funds</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>135</td>
<td>Temporary Cash Investments</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>141</td>
<td>Customer Accounts Receivable</td>
<td>80,261</td>
<td>93,157</td>
</tr>
<tr>
<td>146</td>
<td>Notes Receivable from Associated Companies</td>
<td>31,471</td>
<td>(2,184)</td>
</tr>
<tr>
<td>151</td>
<td>Plant Material and Supplies</td>
<td>16,942</td>
<td>17,653</td>
</tr>
<tr>
<td>162</td>
<td>Prepayments</td>
<td>17,910</td>
<td>18,034</td>
</tr>
<tr>
<td>174</td>
<td>Miscellaneous Current and Accrued Assets</td>
<td>249,676</td>
<td>251,061</td>
</tr>
<tr>
<td></td>
<td><strong>Total Current and Accrued Assets</strong></td>
<td><strong>$417,171</strong></td>
<td><strong>$487,141</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Fixed Assets</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>Utility Plant in Service*</td>
<td>$8,223,528</td>
<td>$8,405,723</td>
</tr>
<tr>
<td>103</td>
<td>Property Held for Future Use</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>105</td>
<td>Construction Work in Progress</td>
<td>8,950</td>
<td>40,666</td>
</tr>
<tr>
<td>108</td>
<td>Accumulated Depreciation (enter as negative)*</td>
<td>(4,612,095)</td>
<td>(4,867,741)</td>
</tr>
<tr>
<td>121</td>
<td>Non-Utility Property</td>
<td>50,920</td>
<td>56,871</td>
</tr>
<tr>
<td>122</td>
<td>Accumulated Depreciation - Non Utility</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td><strong>Total Fixed Assets</strong></td>
<td><strong>$3,671,303</strong></td>
<td><strong>$3,635,520</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Total Assets</strong></td>
<td><strong>$4,088,474</strong></td>
<td><strong>$4,122,660</strong></td>
</tr>
</tbody>
</table>

*Note these items feed automatically from AR3 UPIS Page 4*
Big Park Water Company  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>231</td>
<td>Accounts Payable</td>
<td>$54,196</td>
<td>$43,210</td>
</tr>
<tr>
<td>232</td>
<td>Notes Payable (Current Portion)</td>
<td>258,055</td>
<td>229,288</td>
</tr>
<tr>
<td>234</td>
<td>Notes Payable to Associated Companies</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>235</td>
<td>Customer Deposits</td>
<td>18,101</td>
<td>14,956</td>
</tr>
<tr>
<td>236</td>
<td>Accrued Taxes</td>
<td>25,368</td>
<td>54,547</td>
</tr>
<tr>
<td>237</td>
<td>Accrued Interest</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>242</td>
<td>Miscellaneous Current and Accrued Liabilities</td>
<td>11,247</td>
<td>11,246</td>
</tr>
<tr>
<td></td>
<td><strong>Total Current Liabilities</strong></td>
<td><strong>$366,967</strong></td>
<td><strong>$353,247</strong></td>
</tr>
<tr>
<td>224</td>
<td>Long Term Debt (Notes and Bonds)</td>
<td>$292,336</td>
<td>$272,934</td>
</tr>
<tr>
<td></td>
<td><strong>Deferred Credits</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>251</td>
<td>Unamortized Premium on Debt</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>252</td>
<td>Advances in Aid of Construction</td>
<td>132,301</td>
<td>155,346</td>
</tr>
<tr>
<td>255</td>
<td>Accumulated Deferred Investment Tax Credits</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>271</td>
<td>Contributions in Aid of Construction</td>
<td>4,008,452</td>
<td>4,218,004</td>
</tr>
<tr>
<td>272</td>
<td>Less: Amortization of Contributions</td>
<td>(673,764)</td>
<td>(821,107)</td>
</tr>
<tr>
<td>281</td>
<td>Accumulated Deferred Income Tax</td>
<td>474</td>
<td>474</td>
</tr>
<tr>
<td></td>
<td><strong>Total Deferred Credits</strong></td>
<td><strong>$3,467,464</strong></td>
<td><strong>$3,552,717</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Total Liabilities</strong></td>
<td><strong>$4,126,767</strong></td>
<td><strong>$4,178,899</strong></td>
</tr>
</tbody>
</table>

### Capital Accounts

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>201</td>
<td>Common Stock Issued</td>
<td>$10,000</td>
<td>$10,000</td>
</tr>
<tr>
<td>211</td>
<td>Other Paid-In Capital</td>
<td>143,962</td>
<td>143,962</td>
</tr>
<tr>
<td>215</td>
<td>Retained Earnings</td>
<td>(192,255)</td>
<td>(210,202)</td>
</tr>
<tr>
<td>218</td>
<td>Proprietary Capital (Sole Props and Partnerships)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td><strong>Total Capital</strong></td>
<td><strong>($38,293)</strong></td>
<td><strong>($56,240)</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Total Liabilities and Capital</strong></td>
<td><strong>$4,088,474</strong></td>
<td><strong>$4,122,659</strong></td>
</tr>
</tbody>
</table>

**Note:** Total liabilities and Capital must match total assets for the beginning and end of the year!
# Water Comparative Income Statement

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Calendar Year</th>
<th>Current Year 01/01/2019 - 12/31/2019</th>
<th>Last Year 01/01/2018 - 12/31/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Revenue</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>461</td>
<td>Metered Water Revenue</td>
<td>$1,399,254</td>
<td>$1,380,436</td>
</tr>
<tr>
<td>460</td>
<td>Unmetered Water Revenue</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>462</td>
<td>Fire Protection Revenue</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>469</td>
<td>Guaranteed Revenues (Surcharges)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>471</td>
<td>Miscellaneous Service Revenues</td>
<td>16,679</td>
<td>15,776</td>
</tr>
<tr>
<td>474</td>
<td>Other Water Revenue</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td></td>
<td>$1,415,933</td>
<td>$1,396,212</td>
</tr>
</tbody>
</table>

| **Operating Expenses** | | | |
| 601 | Salaries and Wages | $555,916 | $552,563 |
| 604 | Employee Pensions and Benefits | 23,580 | 25,670 |
| 610 | Purchased Water | 0 | 0 |
| 615 | Purchased Power | 116,461 | 130,533 |
| 618 | Chemicals | 0 | 0 |
| 620 | Materials and Supplies | 25,536 | 69,381 |
| 620.1 | Repairs and Maintenance | 51,498 | 130,926 |
| 620.2 | Office Supplies and Expense | 58,512 | 49,742 |
| 630 | Contractual Services | 0 | 0 |
| 631 | Contractual Services - Engineering | 0 | 0 |
| 632 | Contractual Services - Accounting | 8,266 | 6,896 |
| 633 | Contractual Services - Legal | 1,548 | 2,034 |
| 634 | Contractual Services - Management Fees | 0 | 0 |
| 635 | Contractual Services - Water Testing | 9,043 | 9,576 |
| 636 | Contractual Services - Other | 0 | 0 |
| 640 | Rents | 0 | 0 |
| 641 | Rental of Building/Real Property | 25,800 | 25,200 |
| 642 | Rental of Equipment | 0 | 0 |
| 650 | Transportation Expenses | 50,384 | 21,710 |
| 657 | Insurance - General Liability | 18,835 | 16,237 |
| 657.1 | Insurance - Health and Life | 68,163 | 57,785 |
| 665 | Regulatory Commission Expense - Rate | 80,318 | 0 |
| 670 | Bad Debt Expense | (197) | 889 |
| 675 | Miscellaneous Expense | 26,831 | 25,335 |
| 403 | Depreciation Expense (From Schedule AR4) | 108,302 | 219,467 |
| 408 | Taxes Other Than Income | 52,894 | 53,596 |
| 408.11 | Property Taxes | 50,400 | 49,776 |
| 409 | Income Taxes | (2,508) | (13,815) |
| 427.1 | Customer Security Deposit Interest | 668 | 0 |
| **Total Operating Expenses** | | $1,330,251 | $1,433,500 |

**Operating Income / (Loss)**

<table>
<thead>
<tr>
<th></th>
<th>Current Year 01/01/2019 - 12/31/2019</th>
<th>Last Year 01/01/2018 - 12/31/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>419</td>
<td>Interest and Dividend Income</td>
<td>$47</td>
</tr>
<tr>
<td>421</td>
<td>Non-Utility Income</td>
<td>5,294</td>
</tr>
<tr>
<td>426</td>
<td>Miscellaneous Non-Utility (Expense)</td>
<td>(197)</td>
</tr>
<tr>
<td>427</td>
<td>Interest (Expense)</td>
<td>(30,028)</td>
</tr>
<tr>
<td><strong>Total Other Income / (Expense)</strong></td>
<td></td>
<td>($24,883)</td>
</tr>
</tbody>
</table>

**Net Income / (Loss)**

<table>
<thead>
<tr>
<th></th>
<th>Current Year 01/01/2019 - 12/31/2019</th>
<th>Last Year 01/01/2018 - 12/31/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$60,799</td>
<td>($62,135)</td>
</tr>
<tr>
<td></td>
<td>Direct Company</td>
<td>Allocated</td>
</tr>
<tr>
<td>--------------------------</td>
<td>----------------</td>
<td>-----------</td>
</tr>
<tr>
<td>President</td>
<td>1.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Vice-President</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Manager</td>
<td>2.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Engineering Staff</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>System Operator(s)</td>
<td>2.7</td>
<td>0.0</td>
</tr>
<tr>
<td>Meter Reader</td>
<td>0.3</td>
<td>0.0</td>
</tr>
<tr>
<td>Customer Service</td>
<td>2.8</td>
<td>0.0</td>
</tr>
<tr>
<td>Accounting</td>
<td>1.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Business Office</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Rates Department</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Administrative Staff</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Other</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>9.8</strong></td>
<td><strong>0.0</strong></td>
</tr>
</tbody>
</table>
Supplemental Financial Data (Long-Term Debt)

<table>
<thead>
<tr>
<th></th>
<th>Loan #1</th>
<th>Loan #2</th>
<th>Loan #3</th>
<th>Loan #4</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date Issued</td>
<td>11/12/2010</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>Source of Loan</td>
<td>WIFA</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>ACC Decision No.</td>
<td>71793</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Reason for Loan</td>
<td>Arsenic Remediation</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Dollar Amt. Issued</td>
<td>$415,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Amount Outstanding</td>
<td>$272,934</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Date of Maturity</td>
<td>11/1/2030</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>Interest Rate</td>
<td>4.20%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Current Year Interest</td>
<td>$11,807</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Current Year Principal</td>
<td>$19,402</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

Meter Deposit Balance at Test Year End: $101,303

Meter Deposits Refunded During the Test Year: $8,901

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.
# Big Park Water Company

## Annual Report

### Well and Water Usage

**Name of the System:** BIG PARK WATER CO  
**AIDOD Public Water System Number:** 120410013  
**ADWR PCC Number:** 91-000580.0050

<table>
<thead>
<tr>
<th>Well registry SFP (55-XXXXX)</th>
<th>Pump Horsepower</th>
<th>Pump Yield (gpm)</th>
<th>Casing Diameter (inches)</th>
<th>Casing Depth (feet)</th>
<th>Pump Motor Type **</th>
<th>Year Drilled</th>
<th>Water level 2010</th>
<th>Water level 2014</th>
<th>Meter Size (inches)</th>
<th>Flow measured</th>
<th>Active</th>
</tr>
</thead>
<tbody>
<tr>
<td>55-606876</td>
<td>40</td>
<td>180</td>
<td>750</td>
<td>8</td>
<td>Submersible</td>
<td>1979</td>
<td>385</td>
<td>403</td>
<td>3</td>
<td>Measured</td>
<td>Yes</td>
</tr>
<tr>
<td>55-606886</td>
<td>30</td>
<td>225</td>
<td>500</td>
<td>8</td>
<td>Submersible</td>
<td>1968</td>
<td>368</td>
<td>382</td>
<td>3</td>
<td>Measured</td>
<td>Yes</td>
</tr>
<tr>
<td>55-606887</td>
<td>40</td>
<td>230</td>
<td>610</td>
<td>6</td>
<td>Submersible</td>
<td>1973</td>
<td>417</td>
<td>431</td>
<td>3</td>
<td>Measured</td>
<td>Yes</td>
</tr>
<tr>
<td>55-636917</td>
<td>40</td>
<td>175</td>
<td>581</td>
<td>6</td>
<td>Submersible</td>
<td>1971</td>
<td>460</td>
<td>704</td>
<td>3</td>
<td>Measured</td>
<td>Yes</td>
</tr>
<tr>
<td>55-512562</td>
<td>125</td>
<td>504</td>
<td>820</td>
<td>12</td>
<td>Turbine</td>
<td>1986</td>
<td>369</td>
<td>378</td>
<td>8</td>
<td>Measured</td>
<td>Yes</td>
</tr>
<tr>
<td>55-516669</td>
<td>15</td>
<td>40</td>
<td>620</td>
<td>8</td>
<td>Submersible</td>
<td>1963</td>
<td>447</td>
<td>NA</td>
<td>3</td>
<td>Measured</td>
<td>No</td>
</tr>
<tr>
<td>55-805600</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
</tbody>
</table>

**Name of system water delivered to:** LITTLE PARK WATER CO  
**Source of water delivered to another system:** Groundwater

**Name of system water received from:** NA  
**Source of water received:** NA

**Well registry SFP (55-XXXXX):** NA

<table>
<thead>
<tr>
<th>Month</th>
<th>Water withdrawn (gallons)</th>
<th>Water sold (gallons)</th>
<th>Water delivered (sold) to other systems (gallons)</th>
<th>Water received (purchased) from other systems (gallons)</th>
<th>Estimated authorized use (gallons)/$</th>
<th>Purchased Power Expense ($)</th>
<th>Purchased Power (kW-hr)</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>15,279,400.00</td>
<td>15,279,400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>February</td>
<td>15,279,400.00</td>
<td>15,279,400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>March</td>
<td>15,279,400.00</td>
<td>15,279,400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>April</td>
<td>15,279,400.00</td>
<td>15,279,400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>May</td>
<td>15,279,400.00</td>
<td>15,279,400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>June</td>
<td>15,279,400.00</td>
<td>15,279,400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>July</td>
<td>15,279,400.00</td>
<td>15,279,400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>August</td>
<td>15,279,400.00</td>
<td>15,279,400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>September</td>
<td>15,279,400.00</td>
<td>15,279,400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>October</td>
<td>15,279,400.00</td>
<td>15,279,400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>November</td>
<td>15,279,400.00</td>
<td>15,279,400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>December</td>
<td>15,279,400.00</td>
<td>15,279,400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Totals</td>
<td>15,279,400.00</td>
<td>15,279,400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

---

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) dressing/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 used for the power meters associated with this system.  
7. Enter the total purchased power used by the power meters associated with this system.
### Water Utility Plant Description

<table>
<thead>
<tr>
<th>Name of the System:</th>
<th>BIG PARK WATER CO</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADEQ Public Water System Number:</td>
<td>AZ0413012</td>
</tr>
<tr>
<td>ADWR PCC Number:</td>
<td>91-0000609.0000</td>
</tr>
</tbody>
</table>

#### MAINS

<table>
<thead>
<tr>
<th>Sizes (inches)</th>
<th>Material</th>
<th>Length (feet)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.00</td>
<td>PVC</td>
<td>9,254</td>
</tr>
<tr>
<td>3.00</td>
<td>NA</td>
<td>0</td>
</tr>
<tr>
<td>4.00</td>
<td>PVC</td>
<td>25,384</td>
</tr>
<tr>
<td>5.00</td>
<td>NA</td>
<td>0</td>
</tr>
<tr>
<td>6.00</td>
<td>PVC/DIP</td>
<td>162,950</td>
</tr>
<tr>
<td>8.00</td>
<td>PVC/DIP</td>
<td>54,027</td>
</tr>
<tr>
<td>10.00</td>
<td>NA</td>
<td>0</td>
</tr>
<tr>
<td>12.00</td>
<td>NA</td>
<td>0</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>0</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>0</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>0</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>0</td>
</tr>
</tbody>
</table>

#### CUSTOMER METERS

<table>
<thead>
<tr>
<th>Size (inches)</th>
<th>Quantity</th>
<th>Percent over 1,000,000 gallons</th>
<th>Percent over 10 years old</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/8 X 3/4</td>
<td>2,587</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>0.75</td>
<td>164</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>1</td>
<td>269</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>1.5</td>
<td>8</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>2</td>
<td>49</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>3</td>
<td>7</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>4</td>
<td>4</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
</tbody>
</table>

#### SERVICE LINES

<table>
<thead>
<tr>
<th>Material</th>
<th>Percent of system</th>
<th>Year installed</th>
</tr>
</thead>
<tbody>
<tr>
<td>Black poly</td>
<td>40%</td>
<td>NA</td>
</tr>
<tr>
<td>Copper</td>
<td>40%</td>
<td>NA</td>
</tr>
<tr>
<td>PVC</td>
<td>20%</td>
<td>NA</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
</tbody>
</table>

#### BOOSTER PUMPS

<table>
<thead>
<tr>
<th>Horsepower</th>
<th>GPM</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>25</td>
<td>unk</td>
<td>5</td>
</tr>
<tr>
<td>15</td>
<td>unk</td>
<td>3</td>
</tr>
<tr>
<td>10</td>
<td>unk</td>
<td>1</td>
</tr>
<tr>
<td>7.5</td>
<td>unk</td>
<td>2</td>
</tr>
<tr>
<td>5</td>
<td>unk</td>
<td>3</td>
</tr>
<tr>
<td>0.75</td>
<td>unk</td>
<td>3</td>
</tr>
</tbody>
</table>

#### FIRE HYDRANTS

<table>
<thead>
<tr>
<th>Type</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standard *</td>
<td>286</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
</tr>
</tbody>
</table>

#### STORAGE TANKS

<table>
<thead>
<tr>
<th>Capacity (gallons)</th>
<th>Material</th>
<th>Quantity</th>
<th>Year installed</th>
</tr>
</thead>
<tbody>
<tr>
<td>333,000</td>
<td>steel</td>
<td>1</td>
<td>NA</td>
</tr>
<tr>
<td>178,000</td>
<td>steel</td>
<td>1</td>
<td>NA</td>
</tr>
<tr>
<td>50,000</td>
<td>steel</td>
<td>2</td>
<td>NA</td>
</tr>
<tr>
<td>44,000</td>
<td>steel</td>
<td>1</td>
<td>NA</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
</tbody>
</table>

#### PRESSURE/BLADDER TANKS

<table>
<thead>
<tr>
<th>Capacity (gallons)</th>
<th>Material</th>
<th>Quantity</th>
<th>Year installed</th>
</tr>
</thead>
<tbody>
<tr>
<td>10,000</td>
<td>Steel</td>
<td>1</td>
<td>NA</td>
</tr>
<tr>
<td>5,000</td>
<td>steel</td>
<td>2</td>
<td>NA</td>
</tr>
<tr>
<td>1,000</td>
<td>steel</td>
<td>2</td>
<td>NA</td>
</tr>
<tr>
<td>200</td>
<td>steel</td>
<td>1</td>
<td>NA</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
</tr>
</tbody>
</table>

*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.*

Page 12
For the following three items, list the utility owned assets in each category for each system.

<table>
<thead>
<tr>
<th>TREATMENT EQUIPMENT:</th>
<th>2 - 180 gpm Arsenic Treatment plant (absorption); 2 - 250 gpm Arsenic Treatment plant (absorption); 1-550 gpm Arsenic Treatment plant (absorption)</th>
</tr>
</thead>
<tbody>
<tr>
<td>STRUCTURES:</td>
<td>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</td>
</tr>
<tr>
<td>OTHER:</td>
<td>250 Kw generator - 1; test pump tank &amp; trailer - 1; pressure washer tank - 1; Dodge Ram - 1; Honda Pioneer - 1; John Deere backhoe - 1; Chevy Silverado - 2; Ford F-150 - 1; Chevy Equinox - 1; Load King Dump trailer - 1; misc. tools; VFD - 2; SCADA System</td>
</tr>
</tbody>
</table>

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:

\[
\text{ERC} = \left( \frac{\text{Total SFR gallons sold (Omit 000)}}{365 \text{ days}} \right) / 350 \text{ gallons per day}
\]

ERC
Method used: NA
## Customer and Other Information

<table>
<thead>
<tr>
<th>Name of the System:</th>
<th>BIG PARK WATER CO</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADEQ Public Water System Number:</td>
<td>AZ0413012</td>
</tr>
<tr>
<td>ADWR PCC Number:</td>
<td>91-000669.0000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Month</th>
<th>Single-Family</th>
<th>Multi-Family</th>
<th>Commercial</th>
<th>Turf/Irrigation</th>
<th>Other Non-Residential</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>2,876</td>
<td>40</td>
<td>253</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>February</td>
<td>2,876</td>
<td>40</td>
<td>254</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>March</td>
<td>2,877</td>
<td>40</td>
<td>254</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>April</td>
<td>2,879</td>
<td>40</td>
<td>254</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>May</td>
<td>2,881</td>
<td>40</td>
<td>254</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>June</td>
<td>2,882</td>
<td>40</td>
<td>254</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>July</td>
<td>2,884</td>
<td>43</td>
<td>254</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>August</td>
<td>2,886</td>
<td>43</td>
<td>254</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>September</td>
<td>2,887</td>
<td>43</td>
<td>254</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>October</td>
<td>2,889</td>
<td>43</td>
<td>254</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>November</td>
<td>2,890</td>
<td>43</td>
<td>254</td>
<td>NA</td>
<td>NA</td>
</tr>
<tr>
<td>December</td>
<td>2,891</td>
<td>43</td>
<td>254</td>
<td>NA</td>
<td>NA</td>
</tr>
</tbody>
</table>

- 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 (GCPCPD) requirement? Yes, provide the GCPCPD amount: NA
- Is the Water Utility located in an ADWR Active Management Area (AMA)? No
- What is the present system connection capacity (in ERCs *) using existing lines? NA
- What is the future system connection capacity (in ERCs *) upon service area buildout? NA

**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.
Big Park Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/19

<table>
<thead>
<tr>
<th>Name of the System:</th>
<th>BIG PARK WATER CO</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADEQ Public Water System Number:</td>
<td>AZ0413012</td>
</tr>
<tr>
<td>ADWR PCC Number:</td>
<td>91-000609.0000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Month</th>
<th>Termination without Notice R14-2-410.B</th>
<th>Termination with Notice R14-2-410.C</th>
<th>Other</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>0</td>
<td>3</td>
<td>0</td>
</tr>
<tr>
<td>February</td>
<td>0</td>
<td>5</td>
<td>0</td>
</tr>
<tr>
<td>March</td>
<td>0</td>
<td>7</td>
<td>0</td>
</tr>
<tr>
<td>April</td>
<td>0</td>
<td>5</td>
<td>0</td>
</tr>
<tr>
<td>May</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>June</td>
<td>0</td>
<td>2</td>
<td>0</td>
</tr>
<tr>
<td>July</td>
<td>0</td>
<td>4</td>
<td>0</td>
</tr>
<tr>
<td>August</td>
<td>0</td>
<td>2</td>
<td>0</td>
</tr>
<tr>
<td>September</td>
<td>0</td>
<td>4</td>
<td>0</td>
</tr>
<tr>
<td>October</td>
<td>0</td>
<td>2</td>
<td>0</td>
</tr>
<tr>
<td>November</td>
<td>0</td>
<td>6</td>
<td>0</td>
</tr>
<tr>
<td>December</td>
<td>0</td>
<td>4</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>0</strong></td>
<td><strong>44</strong></td>
<td><strong>0</strong></td>
</tr>
</tbody>
</table>

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.
<table>
<thead>
<tr>
<th>Property Taxes</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount of actual property taxes paid during Calendar Year 2019 was</td>
<td>$49,583</td>
</tr>
</tbody>
</table>

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 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: 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: 12/31/19

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 of owner/official]

928-284-2298
telephone no.

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

THIS 15th DAY OF

APRIL 2020

MY COMMISSION EXPIRES 3/25/23

MARY LYNN GUDOVIC
Notary Public - Arizona
Maricopa County
Commission # 560154
My Comm. Expires Mar 25, 2023
Verification and Sworn Statement

Verification:

State of: ARIZONA

County of (county name): YAVAPAI
Name (owner or official) title: STEVE GUDOVIC
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: 12/31/19

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 ($) $1,505,321
(The amount in the box above includes $90,250 in sales taxes billed or collected)

Signature of owner/official

928-284-2298 telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA
THIS 15th DAY OF APRIL 2020
(Month) and (year)

My Commission Expires 3/25/23
(date)

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: 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: 12/31/19

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 HEREBIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

<table>
<thead>
<tr>
<th>Arizona Intrastate Gross Operating Revenues Only ($)</th>
<th>$1,292,605</th>
</tr>
</thead>
<tbody>
<tr>
<td>(The amount in the box above includes</td>
<td>$75,781</td>
</tr>
<tr>
<td>billed or collected)</td>
<td></td>
</tr>
</tbody>
</table>

**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 15TH DAY OF April 2020  
(month and year)

MY COMMISSION EXPIRES 3/25/23  
(date)

Signature of notary public
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: Big Park Water Company

FOR THE YEAR ENDING: 12/31/19

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.

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 15th DAY OF April 2020 (month and year)

MY COMMISSION EXPIRES 3/25/23 (date)

(signature of notary public)
April 15, 2020

Arizona Corporation Commission
Compliance Section – Utilities Division
1200 West Washington Street
Phoenix, AZ 85007

Subject: 2019 Annual Report

To Whom It May Concern,

Please find the enclosed 2019 annual report for Big Park Water Company.

With the additional data requested in the 2019 Annual Report and COVID-19, we are unable to identify data for all new sections. Some of the data we do not have readily available. If needed, with extra time, we could provide our meter age along with those over 1,000,000 gallons. Additionally, we might be able to locate year built of some our storage tanks and hydropneumatics tanks.

Please advise if you would like us to revise our annual report to identify the data we might have available.

Thank you for your time.

Best,

[Signature]

Nick Gudovic
Operations Manager
Big Park Water Company

Enclosures:
2019 Annual Report Big Park Water Company