

NOTICE OF CHANGE IN RATES AND CHARGES
DOCKET NOS. W-01624A-19-0106 and W-01624A-20-0280
DECISION NOS. 78235 and 78648

On September 17, 2020, Big Park Water Company ("Company" or "Big Park") filed an Application with the Arizona Corporation Commission ("Commission") for an order authorizing Applicant to issue \$4,437,000.04 of long-term debt and to authorize a **DEBT SURCHARGE**.

On September 1, 2021, the Commission issued Decision No. 78235 authorizing the Company to issue \$4,396,462 in new long-term debt at an interest rate not to exceed 6.00% and to implement a Debt Surcharge associated with portions of the issued debt.

On June 30, 2022, the Company filed an Emergency Motion to amend Decision No. 78235 to increase the allowed maximum interest rate and to implement an **INTERIM LOAN SURCHARGE** based on the new maximum interest rate, subject to adjustment to account for any over or under-recoveries from the Interim Loan Surcharge as compared to the Debt Surcharge authorized by Decision No. 78235.

On August 22, 2022, the Commission issued Decision No. 78648 amending Decision No. 78235 to increase the maximum allowed interest rate to 6.50% and authorizing Big Park to immediately implement an Interim Loan Surcharge as detailed below for a period of five years for the purpose of capital improvements and replacement of various equipment. Questions regarding these new rates and charges should be directed to the Big Park's business office during normal business hours (Mon-Fri, 9 AM to 3 PM) at 45 Castle Rock Rd., Ste. 4, Sedona, AZ 86351, Phone (928) 284-2298.

INTERIM LOAN SURCHARGE

<u>Surcharge By Meter Size and Class</u>		<u>Debt Service Surcharge</u>	<u>Debt Service Reserve Surcharge</u>	<u>Total Surcharge</u>
Residential				
	5/8 x 3/4" Meter	\$ 5.90	\$ 0.74	\$ 6.64
	3/4" Meter	8.85	1.11	9.96
	1" Meter	14.75	1.85	16.60
	1 1/2" Meter	29.50	3.70	33.20
	2" Meter	47.20	5.92	53.12
	3" Meter	94.40	11.84	106.24
	4" Meter	147.50	18.50	166.00
	6" Meter	295.00	37.00	332.00
Commercial				
	5/8 x 3/4" Meter	5.90	0.74	6.64
	3/4" Meter	8.85	1.11	9.96
	1" Meter	14.75	1.85	16.60
	1 1/2" Meter	29.50	3.70	33.20
	2" Meter	47.20	5.92	53.12
	3" Meter	94.40	11.84	106.24
	4" Meter	147.50	18.50	166.00
	6" Meter	295.00	37.00	332.00
	Construction/Standpipe	94.40	11.84	106.24
	Firelines 4" or smaller	4.60	0.58	5.18
	Firelines 6"	5.90	0.74	6.64

In addition to the collection of regular rates and charges, the Company will collect from its customers a proportionate share of any privilege, sales, use and franchise taxes, per Commission Rule R14-2-608(D)(5).