

ANNUAL REPORT

Of

Company Name: **Doney Park Water**
5290 E. Northgate Loop

Mailing Address: Flagstaff AZ
86004

Docket No.: W-01416A
For the Year Ended: **12/31/20**

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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: **4/19/2021**

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Doney Park Water
A Class Utility

For the Calendar Year Ended: 12/31/20

Primary Address: 5290 E Northgate Loop
City: Flagstaff State: Arizona Zip Code: 86004

Telephone Number: 928-526-1080

Date of Original Organization of Utility: 1/1/1936

Person to whom correspondence should be addressed concerning this report:

Name: Tammi Linville
Telephone No. : 928-526-1080
Address: 5290 E Northgate Loop
City: Flagstaff State: Arizona Zip Code: 86004
Email: Tammi@doneyparkwater.com

Management Contact

Name: Marc Twidwell
Telephone No. : 928-526-1080
Address: 5290 E Northgate Loop
City: Flagstaff State: Arizona Zip Code: 86004
Email: Marc@doneyparkwater.com

NA

Name: NA
Telephone No. : NA
Address: NA
City: NA State: NA Zip Code: NA
Email: NA

NA

Name: NA
Telephone No. : NA
Address: NA
City: NA State: NA Zip Code: NA
Email: NA

NA

Name: NA
Telephone No. : NA
Address: NA
City: NA State: NA Zip Code: NA
Email: NA

Ownership: Association--Cooperative

Counties Served: Coconino

Important changes during the year

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	\$1,350	0	0	\$1,350	\$0	\$1,350
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	151,653	0	0	151,653	0	151,653
304	Structures and Improvements	1,593,368	0	0	1,593,368	1,296,690	296,678
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	1,938,289	0	0	1,938,289	1,325,785	612,504
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	2,320,869	61,067	0	2,381,936	1,943,309	438,627
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	40,391	0	0	40,391	31,572	8,819
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	2,254,750	5,200	0	2,259,950	1,731,573	528,377
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	7,857,812	154,756	0	8,012,568	5,538,512	2,474,056
333	Services	614,355	7,765	0	622,120	380,356	241,764
334	Meters and Meter Installations	2,695,304	27,117	1,024	2,721,397	1,966,989	754,408
335	Hydrants	19,028	0	0	19,028	13,099	5,929
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	264,274	16,050	213,049	67,275	20,945	46,330
340.1	Computer & Software	93,264	48,460	69,052	72,672	29,059	43,613
341	Transportation Equipment	437,699	0	28,560	409,139	399,660	9,479
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	205,520	2,036	85,085	122,471	73,915	48,556
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	177,812	0	36,782	141,030	113,586	27,444
346	Communication Equipment	118,835	0	45,440	73,395	30,311	43,084
347	Miscellaneous Equipment	881,109	0	0	881,109	728,113	152,996
348	Other Tangible Plant	235	0	0	235	(13,347)	13,582
	Totals	\$21,665,917	\$322,451	\$478,992	\$21,509,376	\$15,610,127	\$5,899,249

Doney Park Water
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/20

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	\$1,350	\$0	\$0	\$1,350	\$0	\$1,350	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	151,653	0	0	151,653	0	151,653	0.00%	0
304	Structures and Improvements	1,593,368	0	0	1,593,368	563,530	1,029,838	3.33%	34,294
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	1,938,289	0	0	1,938,289	873,620	1,064,669	3.33%	35,453
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	2,320,869	61,067	0	2,381,936	1,602,382	779,554	12.50%	93,628
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	40,391	0	0	40,391	12,707	27,684	3.33%	922
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	2,254,750	5,200	0	2,259,950	1,260,339	999,611	2.22%	22,134
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	7,857,812	154,756	0	8,012,568	2,642,112	5,370,456	2.00%	105,862
333	Services	614,355	7,765	0	622,120	19,494	602,626	3.33%	19,938
334	Meters and Meter Installations	2,695,304	27,117	1,024	2,721,397	997,310	1,724,087	8.33%	142,530
335	Hydrants	19,028	0	0	19,028	3,184	15,844	2.00%	317
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	264,274	16,050	213,049	67,275	106,310	(39,035)	6.67%	3,966
340.1	Computer & Software	93,264	48,460	69,052	72,672	56,710	15,962	20.00%	5,252
341	Transportation Equipment	437,699	0	28,560	409,139	235,752	173,387	20.00%	37,533
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	205,520	2,036	85,085	122,471	50,340	72,131	5.00%	5,683
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	177,812	0	36,782	141,030	18,380	122,650	5.00%	7,052
346	Communication Equipment	118,835	0	45,440	73,395	24,320	49,075	10.00%	7,180
347	Miscellaneous Equipment	881,109	0	0	881,109	453,055	428,054	10.00%	42,805
348	Other Tangible Plant	235	0	0	235	0	235	0.00%	1
	Subtotal	\$21,665,917	\$322,451	\$478,992	\$21,509,376	\$8,919,545	\$12,589,831		\$564,548

Contribution(s) in Aid of Construction (Gross) \$5,738,510
Less: Non Amortizable Contribution(s) 0
Fully Amortized Contribution(s) 706,825
Amortizable Contribution(s) **\$5,031,685**
Times: Proposed Amortization Rate 5.00%
Amortization of CIAC \$251,584

Less: Amortization of CIAC **\$251,584**

DEPRECIATION EXPENSE \$312,964

Doney Park Water
Annual Report
Balance Sheet Assets
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets			
131	Cash		\$251,007	\$344,484
134	Working Funds		0	0
135	Temporary Cash Investments		603,104	1,004,272
141	Customer Accounts Receivable		200,496	231,632
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		51,203	46,128
162	Prepayments		57,292	56,362
174	Miscellaneous Current and Accrued Assets		4,228	4,877
	Total Current and Accrued Assets		\$1,167,330	\$1,687,755
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$21,665,917	\$21,509,376
103	Property Held for Future Use		0	0
105	Construction Work in Progress		819,821	910,473
108	Accumulated Depreciation (enter as negative)*		(15,524,572)	(15,610,127)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$6,961,166	\$6,809,722
	Total Assets		\$8,128,496	\$8,497,477

*Note these items feed automatically from AR3 UPIS Page 4

Doney Park Water
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$27,836	\$36,995
232	Notes Payable (Current Portion)		128,979	135,442
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		168,441	167,959
236	Accrued Taxes		56,216	70,090
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		164,355	155,304
	Total Current Liabilities		\$545,827	\$565,790
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$182,082	\$46,639
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		757,900	904,157
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		5,738,510	5,738,510
272	Less: Amortization of Contributions		(3,326,623)	(3,299,707)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$3,169,787	\$3,342,960
	Total Liabilities		\$3,897,696	\$3,955,389
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		4,232,993	4,336,193
215	Retained Earnings		(2,193)	205,895
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$4,230,800	\$4,542,088
	Total Liabilities and Capital		\$8,128,496	\$8,497,477

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

Doney Park Water
Annual Report
Water Comparative Income Statement
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$2,810,664	\$2,474,313
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	19,263	23,840
	Total Revenues	\$2,829,927	\$2,498,153
	Operating Expenses		
601	Salaries and Wages	\$856,663	\$909,041
604	Employee Pensions and Benefits	50,433	36,853
610	Purchased Water	0	0
615	Purchased Power	356,616	344,754
618	Chemicals	0	0
620	Materials and Supplies	32,151	34,915
620.1	Repairs and Maintenance	186,947	28,143
620.2	Office Supplies and Expense	71,540	105,045
630	Contractual Services	56,033	50,308
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	15,748	14,498
633	Contractual Services - Legal	984	1,270
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	2,720	2,664
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	22,470	26,527
657	Insurance - General Liability	47,824	45,574
657.1	Insurance - Health and Life	166,422	166,406
665	Regulatory Commission Expense - Rate	5,025	5,043
670	Bad Debt Expense	(589)	95
675	Miscellaneous Expense	3,195	9,483
403	Depreciation Expense (From Schedule AR4)	312,964	304,571
408	Taxes Other Than Income	64,560	72,806
408.11	Property Taxes	90,524	89,823
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	1,583	1,560
	Total Operating Expenses	\$2,343,813	\$2,249,379
	Operating Income / (Loss)	\$486,113	\$248,774
	Other Income / (Expense)		
419	Interest and Dividend Income	\$1,238	\$1,007
421	Non-Utility Income	11,607	3,752
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(12,371)	(18,526)
	Total Other Income / (Expense)	\$475	(\$13,767)
	Net Income / (Loss)	\$486,588	\$235,007

Doney Park Water
 Annual Report
 Full time equivalent employees
 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	3.0	0.0	0.0	3.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	3.0	0.0	0.0	3.0
Meter reader	3.0	0.0	0.0	3.0
Customer Service	2.0	0.0	0.0	2.0
Accounting	1.0	0.0	0.0	1.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	12.0	0.0	0.0	12.0

Doney Park Water
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/20

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	4/4/2007	none	none	none
Source of Loan	Wells Fargo	none	none	none
ACC Decision No.	69385	none	none	none
Reason for Loan	New well	none	none	none
Dollar Amt. Issued	\$1,500,000	none	none	none
Amount Outstanding	\$182,082	none	none	none
Date of Maturity	4/1/2022	none	none	none
Interest Rate	4.90%	none	none	none
Current Year Interest	\$12,371	none	none	none
Current Year Principal	\$128,979	none	none	none

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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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: DONEY PARK WATER											
ADEQ Public Water System Number:		AZ0403005									
ADWR PCC Number:		91-000084.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-618153	50	40	1,306	6	Submersible	before 1970	1280	1280	2	Metered	No
55-618152	Out of service	0	0	8	Submersible	1967	1302	1302	1	Metered	No
55-618150	100	120	1,559	6	Submersible	1971	1330	1330	4	Metered	Yes
55-618151	50	62	1664+	6	Submersible	1973	1350	1350	3	Metered	Yes
55-618149	180	265	1,742	6	Submersible	1971	1585	1585	4	Metered	Yes
55-520097	433	490	1785+	8	Submersible	1988	1500	1500	4	Metered	Yes
55-618148	228	175	1731+	6	Submersible	1976	1585	1585	4	Metered	Yes
55-214155	340	490	1,910	12	Submersible	2007	1464	1464	6	Metered	Yes
none	0	0	0	0	none	0	0	0	0	N/A	N/A
none	0	0	0	0	none	0	0	0	0	N/A	N/A
none	0	0	0	0	none	0	0	0	0	N/A	N/A
none	0	0	0	0	none	0	0	0	0	N/A	N/A
none	0	0	0	0	none	0	0	0	0	N/A	N/A
none	0	0	0	0	none	0	0	0	0	N/A	N/A
none	0	0	0	0	none	0	0	0	0	N/A	N/A
none	0	0	0	0	none	0	0	0	0	N/A	N/A

Name of system water delivered to:	NA
ADWR PCC Number:	#N/A
Source of water delivered to another system	NA

Name of system water received from:	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 Expense ⁶	Purchased Power (kWh) ⁷
January	15,419,108.00	14,973,801.00	0.00	0.00	8,500.00	\$26,279	226,471
February	14,496,556.00	13,445,765.00	0.00	0.00	8,500.00	23,164	185,154
March	15,258,392.00	14,915,046.00	0.00	0.00	8,500.00	23,573	191,888
April	18,914,560.00	15,966,375.00	0.00	0.00	189,498.00	23,940	203,033
May	28,724,944.00	23,126,104.00	0.00	0.00	8,500.00	32,396	315,093
June	32,842,686.00	33,762,596.00	0.00	0.00	15,000.00	33,482	432,944
July	31,184,427.00	30,928,158.00	0.00	0.00	22,892.00	40,194	423,014
August	31,459,926.00	33,197,192.00	0.00	0.00	51,700.00	41,853	438,862
September	28,124,576.00	24,704,766.00	0.00	0.00	173,998.00	34,828	351,735
October	23,926,332.00	24,318,596.00	0.00	0.00	8,500.00	31,422	305,829
November	17,125,448.00	15,630,533.00	0.00	0.00	26,091.00	24,905	220,070
December	17,395,480.00	17,164,549.00	0.00	0.00	12,465.00	25,582	225,076
Totals	274,872,435.00	262,133,481.00	0.00	0.00	534,144.00	\$361,619	3,519,169

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 none

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:	DONEY PARK WATER
ADEQ Public Water System Number:	AZ0403005
ADWR PCC Number:	91-000084.0000

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	61,790
3.00	PVC	14,850
4.00	PVC	195,863
6.00	PVC	326,456
8.00	PVC	92,814
Less than 2"	PVC	33,461
NA	NA	0
NA	NA	0
NA	NA	0
NA	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 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	3,554	22%	47%
1	12	0%	0%
1.5	3	0%	0%
2	6	0%	0%
NA	0	0	0
NA	0	0	0
NA	0	0	0
NA	0	0	0
NA	0	0	0
NA	0	0	0
NA	0	0	0
NA	0	0	0
NA	0	0	0
NA	0	0	0
NA	0	0	0
NA	0	0	0
NA	0	0	0
NA	0	0	0
NA	0	0	0
NA	0	0	0
NA	0	0	0
NA	0	0	0
NA	0	0	0

SERVICE LINES			
Material	Percent of system	Year installed	
Copper	2%	varied	
PVC	28%	varied	
Black poly	70%	varied	
NA	0%	0	
NA	0%	0	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
1.5	30	2	
5	40	2	
7.5	40	4	
10	180	8	
15	220	6	
20	300	7	
25	300	11	
40	325	3	

FIRE HYDRANTS	
Type	Quantity
Standard *	215
Other	12

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
19,900	Steel	7	1986	
20,300	Steel	1	1985	
28,400	Steel	1	1985	
81,200	Steel	1	1986	
423,000	Steel	3	2009, 2006	
88,000	Steel	2	1985	
105,700	Steel	2	1988	
160,800	Steel	1	1988	
508,000	Steel	2	unknown	
2,000,000	Steel	1	unknown	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
3,000	Steel	3	1985-1986
5,000	Steel	2	1985-1988
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

* 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.

TREATMENT EQUIPMENT:	13 vehicles; 4 equipment trailers; 1 dumptruck; 1 John Deere backhoe; 1 bobcat mini-excavator & skidsteer with attachments (trencher, trench compactor, snowplow, brush hog)
STRUCTURES:	7 well houses (fenced); 12 booster buildings (1 fenced); 4 fenced lots (held for future use); 9 PRV pits; 1 standpipe (unused & disassembled); 1 chlorination building (unused & empty)
OTHER:	Hand tools for 9 employees; 3 air compressors; 1 GPR; 2 line locators; 1 power mole; 1 sonic leak detector; 1 travel vac; 3 metal detectors; 5 sub pumps; 1 high pressure pump; 2 compactors; misc equip; Megohmmeter, chlorinator, turbid meter, 2 colorimeters; 2 portable generators; 1 water trailer; 1 towable cement mixer, shop tools (drill press, bench grinder, work bench & vise); 2 gas powered H2O pumps, 20 ton hydraulic press; hydraulic trench shoring; 1 plasma cutter; 1 MIG welder; snow blower; DR mower; snow plow for 1998 GMC

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

2

 Method used:

(b)

Customer and Other Information	
Name of the System:	DONEY PARK WATER
ADEQ Public Water System Number:	AZ0403005
ADWR PCC Number:	91-000084.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	3,332	139	74	0	7
February	3,335	140	75	0	7
March	3,343	139	74	0	6
April	3,336	139	76	0	7
May	3,341	139	74	0	7
June	3,362	139	75	0	8
July	3,352	142	74	0	8
August	3,349	142	74	0	7
September	3,362	142	76	0	8
October	3,364	141	74	0	7
November	3,358	142	75	0	7
December	3,369	141	75	0	7

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 (GCPCPD) requirement?
 If yes, provide the GCPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

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

Doney Park Water
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	DONEY PARK WATER
ADEQ Public Water System Number:	AZ0403005
ADWR PCC Number:	91-000084.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	9	0
February	0	13	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	18	0
December	0	7	0
Total	0	47	0

Other (description): none

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

Property Taxes

Amount of actual property taxes paid during Calendar Year 2020 was

\$90,174

If no property taxes paid, explain why.

N/A

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): Coconino
Name (owner or official) title: Marc Twidwell, General Manager
Company name: Doney Park Water

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

FOR THE YEAR ENDING: 12/31/20

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.

Marc Twidwell
signature of owner/official

928-526-1080
telephone no.

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

THIS 14 DAY OF COCONINO
April 2021
(month) and (year)

MY COMMISSION EXPIRES 5/24/2023
(date)



Melissa Oates
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Coconino
Name (owner or official) title: Marc Twidwell, General Manager
Company name: Doney Park Water

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

FOR THE YEAR ENDING: 12/31/20

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 (\$)
\$3,026,589
(The amount in the box above includes
\$196,662 in sales taxes
billed or collected)

Marc Twidwell
signature of owner/official
928-526-1080
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY COCONINO
THIS 14 DAY OF April 2021
MY COMMISSION EXPIRES 5/24/2023
(month) and (year) (date)



Melissa Oates
(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): Coconino
Name (owner or official) title: Marc Twidwell, General Manager
Company name: Doney Park Water

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

FOR THE YEAR ENDING: 12/31/20

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 (\$)

\$2,844,226

(The amount in the box above includes

\$183,584 in sales taxes
billed or collected)

Marc Twidwell
signature of owner/official

928-526-1080
telephone no.

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

COCONINO
(county name)

14 DAY OF April 2021
(month) and (year)

COMMISSION EXPIRES

5/24/2023
(date)



Melissa Oates
(signature of notary public)