

ANNUAL REPORT

Of

Company Name:
5290 E. Northgate Loop

Mailing Address: Flagstaff AZ
86004

Docket No.: W-01416A
For the Year Ended:

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:
Application Date:

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

For the Calendar Year Ended: 12/31/23

Primary Address:
 City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

Management Contact

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

NA

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

NA

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

NA

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

Ownership:

Counties Served:

Important changes during the year

	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.
	N/A

	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

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	151,643	0	0	151,643	0	151,643
304	Structures and Improvements	1,593,387	0	0	1,593,387	1,332,469	260,918
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	1,432,146	506,143
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	2,581,670	0	0	2,581,670	2,271,977	309,693
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	40,391	0	0	40,391	34,338	6,053
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	2,259,950	0	0	2,259,950	1,798,147	461,803
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	8,268,379	461,109	0	8,729,488	5,876,018	2,853,470
333	Services	633,783	6,831	0	640,613	440,601	200,012
334	Meters and Meter Installations	2,780,520	73,286	8,192	2,845,613	2,320,675	524,938
335	Hydrants	19,028	0	0	19,028	14,049	4,979
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	81,044	0	0	81,044	37,758	43,286
340.1	Computer & Software	72,672	0	0	72,672	58,135	14,537
341	Transportation Equipment	409,139	124,400	0	533,540	421,579	111,961
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	134,864	0	0	134,864	90,534	44,330
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	141,030	8,945	0	149,976	124,217	25,759
346	Communication Equipment	73,394	0	0	73,394	51,852	21,542
347	Miscellaneous Equipment	881,108	0	0	881,108	816,930	64,178
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$22,061,641	\$674,571	\$8,192	\$22,728,020	\$17,121,425	\$5,606,595

Doney Park Water
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/23

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	\$1,350	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	151,643	0	0	151,643	151,643	0	0.00%	0
304	Structures and Improvements	1,593,387	0	0	1,593,387	1,077,932	515,455	3.33%	17,165
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	2,581,670	0	0	2,581,670	1,602,382	979,288	12.50%	122,411
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	2,259,950	0	0	2,259,950	1,260,339	999,611	2.22%	22,191
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	8,268,379	461,109	0	8,729,488	2,642,112	6,087,376	2.00%	117,136
333	Services	633,783	6,831	0	640,613	38,120	602,493	3.33%	19,949
334	Meters and Meter Installations	2,780,520	73,286	8,192	2,845,613	1,394,950	1,450,663	8.33%	118,129
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	81,044	0	0	81,044	6,880	74,164	6.67%	4,947
340.1	Computer & Software	72,672	0	0	72,672	24,212	48,460	20.00%	9,692
341	Transportation Equipment	409,139	124,400	0	533,540	409,140	124,400	20.00%	12,440
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	134,864	0	0	134,864	26,450	108,414	5.00%	5,421
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	141,030	8,945	0	149,976	101,640	48,336	5.00%	2,193
346	Communication Equipment	73,394	0	0	73,394	1,590	71,804	10.00%	7,180
347	Miscellaneous Equipment	881,108	0	0	881,108	599,199	281,909	10.00%	28,191
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$22,061,641	\$674,571	\$8,192	\$22,728,020	\$10,227,450	\$12,500,570		\$523,738

Contribution(s) in Aid of Construction (Gross)	\$5,828,996
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	1,110,650
Amortizable Contribution(s)	\$4,718,346
Times: Proposed Amortization Rate	5.00%
Amortization of CIAC	\$235,917

Less: Amortization of CIAC \$235,917

DEPRECIATION EXPENSE \$287,820

Doney Park Water
Annual Report
Balance Sheet Assets
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$463,949	\$179,682
134	Working Funds		0	0
135	Temporary Cash Investments		1,408,600	1,836,945
141	Customer Accounts Receivable		193,121	190,420
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		107,478	73,784
162	Prepayments		51,516	46,851
174	Miscellaneous Current and Accrued Assets		4,810	3,108
	Total Current and Accrued Assets		\$2,229,475	\$2,330,791
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$22,061,641	\$22,728,020
103	Property Held for Future Use		0	0
105	Construction Work in Progress		973,142	1,169,995
108	Accumulated Depreciation (enter as negative)*		(16,605,880)	(17,121,425)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$6,428,904	\$6,776,590
	Total Assets		\$8,658,378	\$9,107,381

*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 (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$63,325	\$39,983
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		107,559	84,775
236	Accrued Taxes		56,704	57,471
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		157,119	217,969
	Total Current Liabilities		\$384,706	\$400,197
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		971,724	1,361,438
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		5,775,908	5,828,996
272	Less: Amortization of Contributions		(3,787,468)	(4,023,386)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$2,960,164	\$3,167,049
	Total Liabilites		\$3,344,870	\$3,567,246
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		4,482,193	4,542,368
215	Retained Earnings		831,315	997,767
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$5,313,508	\$5,540,135
	Total Liabilities and Capital		\$8,658,378	\$9,107,381

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
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$2,546,540	\$2,498,171
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	19,177	19,611
	Total Revenues	\$2,565,717	\$2,517,782
	Operating Expenses		
601	Salaries and Wages	\$995,429	\$876,157
604	Employee Pensions and Benefits	54,750	53,394
610	Purchased Water	0	0
615	Purchased Power	386,371	363,395
618	Chemicals	0	0
620	Materials and Supplies	81,849	73,470
620.1	Repairs and Maintenance	40,081	52,462
620.2	Office Supplies and Expense	58,435	55,902
630	Contractual Services	58,708	63,287
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	3,050	4,823
633	Contractual Services - Legal	0	1,906
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	4,214	3,545
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	39,490	35,444
657	Insurance - General Liability	49,116	44,958
657.1	Insurance - Health and Life	186,778	165,650
665	Regulatory Commission Expense - Rate	5,888	5,134
670	Bad Debt Expense	2,737	0
675	Miscellaneous Expense	5,038	3,246
403	Depreciation Expense (From Schedule AR4)	287,820	262,939
408	Taxes Other Than Income	75,234	67,765
408.11	Property Taxes	91,696	89,468
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	2,813	259
	Total Operating Expenses	\$2,429,496	\$2,223,204
	Operating Income / (Loss)	\$136,221	\$294,578
	Other Income / (Expense)		
419	Interest and Dividend Income	\$28,458	\$2,547
421	Non-Utility Income	1,772	2,038
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$30,230	\$4,585
	Net Income / (Loss)	\$166,451	\$299,163

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	5.0	0.0	0.0	5.0
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	14.0	0.0	0.0	14.0

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	none	none	none	none
Source of Loan	none	none	none	none
ACC Decision No.	none	none	none	none
Reason for Loan	none	none	none	none
Dollar Amt. Issued	none	none	none	none
Amount Outstanding	none	none	none	none
Date of Maturity	none	none	none	none
Interest Rate	none	none	none	none
Current Year Interest	none	none	none	none
Current Year Principal	none	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 2011	Water level 2021	Meter Size (inches)	How measured:	Active
55-618153	50	40	1,306	6	Submersible	before 1970	1261	1265	2	Metered	No
55-618152	Out of service	0	0	8	Submersible	1967	0	0	1	Metered	No
55-618150	100	120	1,559	6	Submersible	1971	1332	1340	4	Metered	Yes
55-618151	50	62	1664+	8	Submersible	1973	1390	1409	3	Metered	Yes
55-618149	180	250	1,742	6	Submersible	1971	1504	1521	4	Metered	Yes
55-520097	488	490	1785+	10	Submersible	1988	1500	1490	6	Metered	Yes
55-618148	250	350	1731+	8	Submersible	1976	1482	1482	4	Metered	Yes
55-214155	340	490	1,910	12	Submersible	2007	1480	1485	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
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	14,982,609.00	15,057,924.00	0.00	0.00	11,000.00	\$26,749	209,467
February	13,881,059.00	12,935,435.00	0.00	0.00	3,530.00	27,141	195,838
March	14,722,999.00	14,257,675.00	0.00	0.00	0.00	27,352	174,951
April	17,499,360.00	14,921,480.00	0.00	0.00	102,000.00	26,866	195,032
May	22,531,648.00	20,143,481.00	0.00	0.00	10,252.00	34,572	276,990
June	28,480,128.00	28,086,683.00	0.00	0.00	7,000.00	42,407	357,135
July	33,424,907.00	30,514,406.00	0.00	0.00	32,100.00	50,305	427,088
August	23,659,692.00	22,979,165.00	0.00	0.00	6,000.00	38,297	309,000
September	21,730,320.00	23,164,889.00	0.00	0.00	14,000.00	36,269	289,157
October	18,730,928.00	16,929,840.00	0.00	0.00	42,000.00	34,107	258,831
November	15,202,198.00	16,289,258.00	0.00	0.00	6,000.00	27,525	195,137
December	15,127,736.00	13,197,564.00	0.00	0.00	40,000.00	28,473	183,454
Totals	239,973,584.00	228,477,800.00	0.00	0.00	273,882.00	\$400,063	3,072,080

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 40,000 for Gunman line extension, 30,000 maps testing for wells, 1,652 start up, 41,600 leaks, 95,330 blowoffs, 23,500 tank maintenance, 41,800 misc

- 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	195,923
6.00	PVC	341,509
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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	3,611	22%	20%
1	14	14%	57%
1.5	2	100%	50%
2	7	57%	14%
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	0
7.5	40	4
10	180	8
15	220	7
20	300	6
25	300	12
40	325	3

FIRE HYDRANTS	
Type	Quantity
Standard *	217
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	2	1985-1986
5,000	Steel	1	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

* 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:	14 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; 1 gas welder; 3 air compressors; 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, 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; leaf blower; wacker compactor; 1 Honda generator

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	173
Method used:	(a)

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				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	3,406	139	64	0	6
February	3,415	139	63	0	7
March	3,415	141	64	0	6
April	3,410	139	61	0	6
May	3,431	141	61	0	6
June	3,435	142	62	0	7
July	3,426	140	62	0	7
August	3,430	139	62	0	7
September	3,429	139	62	0	8
October	3,435	141	63	0	7
November	3,430	139	63	0	7
December	3,434	140	63	0	6

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

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

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

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

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

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

Doney Park Water
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

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	8	0
February	0	4	0
March	0	8	0
April	0	7	0
May	0	5	0
June	0	6	0
July	0	8	0
August	0	6	0
September	0	17	0
October	0	6	0
November	0	21	0
December	0	14	0
Total	0	110	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	
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Amount of actual property taxes paid during Calendar Year 2023 was	
--	--

\$90,583

If no property taxes paid, explain why.

0

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): 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: 12/31/23

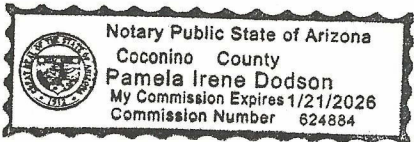
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND 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.

Marc Twidwell
signature of owner/official

928-526-1080
telephone no.



April 11, 2024

Pamela I. Dodson

Notary exp. 01/21/2026