

**ANNUAL REPORT**

Of

Company Name:   
5290 E. Northgate Loop

Mailing Address: Flagstaff AZ  
86004

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

**RECEIVED  
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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:   
Application Date:

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

For the Calendar Year Ended: 12/31/22

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

NA

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

NA

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

Ownership: Association--Cooperative

Counties Served: Coconino

<b>Important changes during the year</b>	
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	N/A

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

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	1,315,305	278,082
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	1,396,692	541,597
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	2,506,932	74,738	0	2,581,670	2,149,566	432,104
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	40,391	0	0	40,391	33,416	6,975
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	1,775,955	483,995
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	8,084,854	183,525	0	8,268,379	5,758,882	2,509,497
333	Services	630,285	3,498	0	633,783	420,652	213,131
334	Meters and Meter Installations	2,746,604	37,276	3,360	2,780,520	2,210,740	569,780
335	Hydrants	19,028	0	0	19,028	13,732	5,296
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	75,490	8,500	2,946	81,044	32,810	48,234
340.1	Computer & Software	72,672	0	0	72,672	48,443	24,229
341	Transportation Equipment	409,139	0	0	409,139	409,139	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	125,474	9,390	0	134,864	85,113	49,751
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	141,030	0	0	141,030	122,024	19,006
346	Communication Equipment	73,394	0	0	73,394	44,672	28,722
347	Miscellaneous Equipment	881,108	0	0	881,108	788,739	92,369
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$21,751,020</b>	<b>\$316,927</b>	<b>\$6,306</b>	<b>\$22,061,641</b>	<b>\$16,605,880</b>	<b>\$5,455,761</b>

Doney Park Water  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/22

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	2,506,932	74,738	0	2,581,670	1,602,382	979,288	12.50%	117,740
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	8,084,854	183,525	0	8,268,379	2,642,111	5,626,268	2.00%	110,690
333	Services	630,285	3,498	0	633,783	30,015	603,768	3.33%	20,047
334	Meters and Meter Installations	2,746,604	37,276	3,360	2,780,520	1,347,625	1,432,895	8.33%	117,948
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	75,490	8,500	2,946	81,044	5,375	75,669	6.67%	4,862
340.1	Computer & Software	72,672	0	0	72,672	24,212	48,460	20.00%	9,692
341	Transportation Equipment	409,139	0	0	409,139	409,139	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	125,474	9,390	0	134,864	15,597	119,267	5.00%	5,729
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	141,030	0	0	141,030	85,595	55,435	5.00%	2,772
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	577,981	303,127	10.00%	30,313
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$21,751,020</b>	<b>\$316,927</b>	<b>\$6,306</b>	<b>\$22,061,641</b>	<b>\$10,122,397</b>	<b>\$11,939,244</b>		<b>\$503,020</b>

Contribution(s) in Aid of Construction (Gross)	\$5,775,908
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	974,275
Amortizable Contribution(s)	<b>\$4,801,633</b>
Times: Proposed Amortization Rate	5.00%
<b>Amortization of CIAC</b>	\$240,082

Less: Amortization of CIAC **\$240,082**

**DEPRECIATION EXPENSE \$262,939**

Doney Park Water  
Annual Report  
Balance Sheet Assets  
12/31/22

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$511,703	\$463,949
134	Working Funds		0	0
135	Temporary Cash Investments		1,056,160	1,408,600
141	Customer Accounts Receivable		191,458	193,121
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		52,561	107,478
162	Prepayments		47,212	51,516
174	Miscellaneous Current and Accrued Assets		3,521	4,810
	<b>Total Current and Accrued Assets</b>		<b>\$1,862,615</b>	<b>\$2,229,475</b>
<b>Account No.</b>	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$21,751,020	\$22,061,641
103	Property Held for Future Use		0	0
105	Construction Work in Progress		1,017,217	973,142
108	Accumulated Depreciation ( <b>enter as negative</b> )*		(16,109,164)	(16,605,880)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$6,659,073</b>	<b>\$6,428,903</b>
	<b>Total Assets</b>		<b>\$8,521,688</b>	<b>\$8,658,378</b>

\*Note these items feed automatically from AR3 UPIS Page 4

Doney Park Water  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$50,833	\$63,325
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		120,355	107,559
236	Accrued Taxes		68,727	56,704
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		160,574	157,119
	<b>Total Current Liabilities</b>		<b>\$400,489</b>	<b>\$384,706</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		969,730	971,724
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		5,738,510	5,775,908
272	Less: Amortization of Contributions		(3,547,386)	(3,787,468)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$3,160,854</b>	<b>\$2,960,164</b>
	<b>Total Liabilites</b>		<b>\$3,561,343</b>	<b>\$3,344,870</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		4,428,193	4,482,193
215	Retained Earnings		532,152	831,315
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$4,960,345</b>	<b>\$5,313,508</b>
	<b>Total Liabilities and Capital</b>		<b>\$8,521,688</b>	<b>\$8,658,378</b>

**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  
12/31/22

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$2,498,171	\$2,617,330
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	19,611	23,663
	<b>Total Revenues</b>	<b>\$2,517,782</b>	<b>\$2,640,993</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$876,157	\$846,278
604	Employee Pensions and Benefits	53,394	59,829
610	Purchased Water	0	0
615	Purchased Power	363,395	349,387
618	Chemicals	0	0
620	Materials and Supplies	73,470	41,741
620.1	Repairs and Maintenance	52,462	210,480
620.2	Office Supplies and Expense	55,902	65,141
630	Contractual Services	63,287	73,033
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	4,823	16,300
633	Contractual Services - Legal	1,906	1,439
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	3,545	3,360
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	35,444	25,901
657	Insurance - General Liability	44,958	47,051
657.1	Insurance - Health and Life	165,650	163,548
665	Regulatory Commission Expense - Rate	5,134	6,176
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	3,246	1,553
403	Depreciation Expense (From Schedule AR4)	262,939	252,062
408	Taxes Other Than Income	67,765	66,499
408.11	Property Taxes	89,468	90,622
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	259	(86)
	<b>Total Operating Expenses</b>	<b>\$2,223,204</b>	<b>\$2,320,314</b>
	<b>Operating Income / (Loss)</b>	<b>\$294,577</b>	<b>\$320,679</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$2,547	\$1,666
421	Non-Utility Income	2,038	6,836
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	(2,923)
	<b>Total Other Income / (Expense)</b>	<b>\$4,586</b>	<b>\$5,579</b>
	<b>Net Income / (Loss)</b>	<b>\$299,163</b>	<b>\$326,258</b>



Doney Park Water  
 Annual Report  
 Full time equivalent employees  
 12/31/22

**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)	4.0	0.0	0.0	4.0
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
<b>Total</b>	13.0	0.0	0.0	13.0

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	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

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) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	16,276,604.00	14,035,780.00	0.00	0.00	0.00	\$26,577	211,533
February	14,424,880.00	15,625,862.00	0.00	0.00	20,000.00	26,030	192,202
March	15,980,296.00	12,762,838.00	0.00	0.00	200.00	24,917	183,055
April	19,340,244.00	20,154,924.00	0.00	0.00	82,600.00	29,130	230,493
May	27,442,834.00	24,696,224.00	0.00	0.00	1,050.00	36,883	333,029
June	29,689,968.00	28,057,231.00	0.00	0.00	534,052.00	43,273	398,894
July	23,792,328.00	22,302,470.00	0.00	0.00	42,400.00	37,786	334,180
August	19,032,518.00	20,324,474.00	0.00	0.00	42,000.00	28,564	240,945
September	22,004,252.00	20,310,976.00	0.00	0.00	1,000.00	32,834	283,238
October	18,183,600.00	19,279,554.00	0.00	0.00	3,000.00	27,579	225,722
November	14,383,220.00	12,662,438.00	0.00	0.00	0.00	25,093	197,414
December	13,975,880.00	14,212,007.00	0.00	0.00	41,500.00	24,730	192,175
<b>Totals</b>	<b>234,526,624.00</b>	<b>224,424,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>767,802.00</b>	<b>\$363,395</b>	<b>3,022,880</b>

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**  
 509,852 for Pipeline fire, 68,000 for U-Pick it fire, 105,000 through Scada & the balance for startup, leaks, blowoffs, tank maintenance & shut down.

- 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	329,447
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	3,605	22%	52%
1	13	38%	8%
1.5	3	33%	77%
2	8	63%	25%
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	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

\* 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.

<b>TREATMENT EQUIPMENT:</b>	13 vehicles; 4 equipment trailers; 1 dumptruck; 1 John Deere backhoe; 1 bobcat mini-excavator & skidsteer with attachments (trencher, trench compactor, snowplow, brush hog)
<b>STRUCTURES:</b>	7 well houses (fenced); 12 booster buildings (1 fenced); 3 fenced lots (held for future use); 9 PRV pits; 1 standpipe (unused & disassembled); 1 chlorination building (unused & empty)
<b>OTHER:</b>	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

**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		165
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	3,412	141	64	0	7
February	3,411	140	64	0	8
March	3,414	140	66	0	7
April	3,422	140	64	0	10
May	3,398	139	64	0	8
June	3,401	137	64	0	8
July	3,408	138	64	0	7
August	3,412	140	64	0	7
September	3,414	140	64	0	7
October	3,408	140	64	0	7
November	3,403	139	64	0	7
December	3,408	139	64	0	8

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  
 12/31/22

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	11	0
February	0	5	0
March	0	7	0
April	0	12	0
May	0	9	0
June	0	9	0
July	0	13	0
August	0	9	0
September	0	19	0
October	0	7	0
November	0	14	0
December	0	5	0
<b>Total</b>	<b>0</b>	<b>120</b>	<b>0</b>

**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.

<b>Property Taxes</b>	
-----------------------	--

Amount of actual property taxes paid during Calendar Year 2021 was	
--	--

\$90,044
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If no property taxes paid, explain why.
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0
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<b>Instructions:</b> 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.
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**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: 12/31/22

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 12 DAY OF COCONINO  
April 2023  
(month) and (year)

MY COMMISSION EXPIRES 5/24/23  
(date)  
Melissa Dated  
(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: 12/31/22

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 (\$)

\$2,691,154

(The amount in the box above includes

\$173,372 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)

THIS

12

DAY OF

April 2023  
(month) and (year)

MY COMMISSION EXPIRES

5/24/23  
(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: 12/31/22

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 (\$)

\$2,533,587

(The amount in the box above includes

\$163,534 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)



12

DAY OF April 2023  
(month) and (year)

5/24/23  
(date)

Melissa Dates  
(signature of notary public)