

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:

12/31/25

RECEIVED BY EMAIL

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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:

4/7/2026

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

For the Calendar Year Ended: 12/31/25

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:

AZ

 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:

AZ

 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

Important changes during the year
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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	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	1,604,440	25,500	0	1,629,940	1,367,775	262,165
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	1,503,053	435,236
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	2,927,144	0	0	2,927,144	2,509,655	417,489
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	40,391	0	0	40,391	36,181	4,210
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	1,842,529	417,421
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	9,019,686	105,125	0	9,124,811	6,129,062	2,995,749
333	Services	644,545	7,222	0	651,768	480,482	171,286
334	Meters and Meter Installations	2,876,968	34,857	3,632	2,908,194	2,527,981	380,213
335	Hydrants	19,028	0	0	19,028	14,683	4,345
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	47,206	33,838
340.1	Computer & Software	86,629	4,815	0	91,444	77,342	14,102
341	Transportation Equipment	559,986	95,469	19,401	636,053	437,531	198,522
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	134,864	0	0	134,864	99,391	35,473
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	149,976	0	0	149,976	128,852	21,124
346	Communication Equipment	73,394	0	0	73,394	66,213	7,181
347	Miscellaneous Equipment	881,108	9,231	3,194	887,146	861,884	25,262
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$23,450,437	\$282,219	\$26,227	\$23,706,428	\$18,129,820	\$5,576,608

Doney Park Water
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/25

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	1,604,440	25,500	0	1,629,940	1,077,931	552,009	3.33%	17,957
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	2,927,144	0	0	2,927,144	2,100,552	826,592	12.50%	103,324
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	9,019,686	105,125	0	9,124,811	2,652,488	6,472,323	2.00%	128,395
333	Services	644,545	7,222	0	651,768	49,959	601,809	3.33%	19,920
334	Meters and Meter Installations	2,876,968	34,857	3,632	2,908,194	1,649,270	1,258,924	8.33%	103,568
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	11,163	69,881	6.67%	4,661
340.1	Computer & Software	86,629	4,815	0	91,444	48,443	43,001	20.00%	8,119
341	Transportation Equipment	559,986	95,469	19,401	636,053	353,885	282,168	20.00%	48,827
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	134,864	0	0	134,864	49,434	85,430	5.00%	4,272
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	149,976	0	0	149,976	103,630	46,346	5.00%	2,317
346	Communication Equipment	73,394	0	0	73,394	1,590	71,804	10.00%	7,180
347	Miscellaneous Equipment	881,108	9,231	3,194	887,146	684,560	202,586	10.00%	19,957
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$23,450,437	\$282,219	\$26,227	\$23,706,428	\$11,085,748	\$12,620,680		\$527,380

Contribution(s) in Aid of Construction (Gross)	\$5,828,996
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	1,553,577
Amortizable Contribution(s)	\$4,275,419
Times: Proposed Amortization Rate	5.00%
Amortization of CIAC	\$213,771

Less: Amortization of CIAC **\$213,771**

DEPRECIATION EXPENSE **\$313,610**

Doney Park Water
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$390,000	\$172,432
134	Working Funds		0	0
135	Temporary Cash Investments		1,794,047	1,591,491
141	Customer Accounts Receivable		186,682	213,430
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		84,681	70,250
162	Prepayments		54,166	41,873
174	Miscellaneous Current and Accrued Assets		71,891	56,408
	Total Current and Accrued Assets		\$2,581,468	\$2,145,885
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$23,450,436	\$23,706,428
103	Property Held for Future Use		0	0
105	Construction Work in Progress		865,621	1,580,688
108	Accumulated Depreciation (enter as negative)*		(17,628,666)	(18,129,820)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$6,687,390	\$7,157,296
	Total Assets		\$9,268,858	\$9,303,181

*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 (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$61,207	\$60,086
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		83,853	78,409
236	Accrued Taxes		55,483	53,378
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		182,553	183,417
	Total Current Liabilities		\$383,098	\$375,290
	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		1,411,250	1,405,207
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		5,828,996	5,828,996
272	Less: Amortization of Contributions		(4,249,195)	(4,462,966)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$2,991,052	\$2,771,237
	Total Liabilites		\$3,374,149	\$3,146,528
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		4,619,368	4,700,368
215	Retained Earnings		1,275,341	1,456,285
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$5,894,709	\$6,156,653
	Total Liabilities and Capital		\$9,268,858	\$9,303,181

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
12/31/25

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$2,675,437	\$2,637,742
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	20,808	20,830
	Total Revenues	\$2,696,245	\$2,658,572
	Operating Expenses		
601	Salaries and Wages	\$989,345	\$907,998
604	Employee Pensions and Benefits	94,141	89,365
610	Purchased Water	0	0
615	Purchased Power	447,020	436,165
618	Chemicals	0	0
620	Materials and Supplies	44,876	83,512
620.1	Repairs and Maintenance	40,848	36,177
620.2	Office Supplies and Expense	105,002	65,942
630	Contractual Services	67,943	64,903
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	17,706	25,293
633	Contractual Services - Legal	595	850
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	4,816	6,002
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	31,165	33,754
657	Insurance - General Liability	49,702	49,756
657.1	Insurance - Health and Life	183,704	166,049
665	Regulatory Commission Expense - Rate	5,459	6,197
670	Bad Debt Expense	1,058	1,614
675	Miscellaneous Expense	12,770	3,681
403	Depreciation Expense (From Schedule AR4)	313,610	329,514
408	Taxes Other Than Income	79,366	81,272
408.11	Property Taxes	81,859	88,878
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	2,157	2,509
	Total Operating Expenses	\$2,573,142	\$2,479,428
	Operating Income / (Loss)	\$123,104	\$179,144
	Other Income / (Expense)		
419	Interest and Dividend Income	\$47,616	\$57,227
421	Non-Utility Income	10,224	17,236
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$57,841	\$74,463
	Net Income / (Loss)	\$180,944	\$253,607

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	2.8	0.0	0.0	2.8
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	4.0	0.0	0.0	4.0
Meter reader	4.0	0.0	0.0	4.0
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	13.8	0.0	0.0	13.8

Doney Park Water
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/25

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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<i>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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.</i>

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 2015	Water level 2025	Meter Size (inches)	How measured:	Active
55-618153	50	40	1,725	6	ESP	1970	1261	1261	2	Metered	No
55-618152	Out of service	0	n/a	n/a	n/a	1967	n/a	n/a	n/a	N/A	No
55-618150	100	120	1,581	6	ESP	1971	1332	1324	4	Metered	Yes
55-618151	60	60	1,651	6	ESP	1973	1390	1335	3	Metered	Yes
55-618149	300	240	1,746	6	ESP	1971	1504	1508	4	Metered	Yes
55-520097	500	500	1,785	8	ESP	1988	1500	1500	4	Metered	Yes
55-618148	250	223	1,731	6	ESP	1976	1482	1482	4	Metered	Yes
55-214155	400	416	1,881	10	ESP	2007	1465	1465	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
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	16,127,600.00	17,415,023.00	0.00	0.00	85,100.00	\$32,267	207,701
February	15,336,156.00	14,107,549.00	0.00	0.00	23,160.00	30,875	194,712
March	16,098,944.00	13,077,187.00	0.00	0.00	43,064.00	29,605	179,684
April	19,124,418.00	20,063,193.00	0.00	0.00	73,350.00	35,350	233,145
May	24,728,124.00	19,721,696.00	0.00	0.00	21,100.00	38,467	276,116
June	29,673,509.00	25,394,402.00	0.00	0.00	50,980.00	51,959	391,342
July	29,886,861.00	31,575,534.00	0.00	0.00	29,550.00	45,044	359,171
August	29,564,871.00	30,311,946.00	0.00	0.00	13,000.00	48,572	390,664
September	22,529,288.00	25,298,150.00	0.00	0.00	61,730.00	44,453	319,506
October	18,245,832.00	17,615,655.00	0.00	0.00	77,900.00	36,075	235,062
November	16,155,793.00	14,799,735.00	0.00	0.00	122,000.00	34,644	211,163
December	15,491,363.00	15,198,313.00	0.00	0.00	15,000.00	33,496	200,012
Totals	252,962,759.00	244,578,383.00	0.00	0.00	615,934.00	\$460,806	3,198,278

If applicable, in the space below please provide a description for all un-metered water use along with amounts:											
Estimated unauthorized use: leaks 267,860, start up 5,980, blowoffs 274,264, tank maintenance 1,500, shut down 56,730, unmeted hydrant 7,600, misc 2,000											

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 unmeted 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)
8.00	PVC	72,573
6.00	PVC	343,836
4.00	PVC	202,158
3.00	PVC	28,374
2.5	PVC	28,077
2.00	PVC	20,887
1.5	PVC	25,334
1.00	PVC	566
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

SERVICE LINES		
Material	Percent of system	Year installed
Copper	2%	varied
PVC	28%	varied
Polyethylene	70%	varied
none	0%	0
none	0%	0

BOOSTER PUMPS		
Horsepower	GPM	Quantity
1.5	30	2
7.5	40	5
10	180	10
15	220	7
20	300	6
25	300	11
40	325	2
0	0	0

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	2006/09
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	1997

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 x 3/4	3,643	26%	61%
1	14	21%	50%
1.5	2	100%	50%
2	6	67%	67%
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%

FIRE HYDRANTS	
Type	Quantity
Standard *	193
Other	12

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
3,000	Steel	2	1983/86
5,000	Steel	1	1985
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)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	13 vehicles; 8 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 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; leaf blower; wacker compactor

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	3,350	238	62	0	12
February	3,354	235	62	0	13
March	3,352	237	62	0	13
April	3,361	236	62	0	14
May	3,372	236	63	0	14
June	3,368	237	62	0	14
July	3,368	235	63	0	15
August	3,378	235	63	0	15
September	3,344	258	65	0	15
October	3,341	265	66	0	13
November	3,342	266	66	0	13
December	3,345	264	66	0	10

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?

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

Pinion line extension to be completed in 2026, Slayton upgrade phase 2 to be completed in 2027

Doney Park Water
Annual Report
Utility Shutoffs / Disconnects
12/31/25

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	6	0
February	0	15	0
March	0	13	0
April	0	9	0
May	0	13	0
June	0	14	0
July	0	13	0
August	0	19	0
September	0	12	0
October	0	20	0
November	0	15	0
December	0	11	0
Total	0	160	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 2025 was
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\$85,368

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 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: 12/31/25

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.

Doney Park Water Docket No.: W-01416A

We had a financial audit of our 2024 accounting year which occurred after the due date of the 2024 annual water report. There were adjusting journal entries that were done which changed the beginning balances for beginning of the year 2025 for the income statement and balance sheet.

The changes occurred to meter water revenue and depreciation expense on the income statement and misc. current & accrued assets, accumulated depreciation and retained earnings on the balance sheet.