

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**W-01416A**

Doney Park Water  
5290 E. Northgate Loop  
Flagstaff, AZ 86004

RECEIVED

APR 16 2013

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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4-17-13

**COMPANY INFORMATION**

**Company Name (Business Name)** Doney Park Water

**Mailing Address** 5290 E. Northgate Loop  
Flagstaff AZ 86004  
(City) (State) (Zip)

(928) 526-1080 (928) 526-3004  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** Doneypw@Doneyparkwater.com

**Local Office Mailing Address** Same  
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**MANAGEMENT INFORMATION**

**Regulatory Contact:**

**Management Contact:** Bill Linville General manager  
(Name) (Title)

5290 E. Northgate Loop Flagstaff AZ 86004  
(Street) (City) (State) (Zip)

(928) 526-1080 (928) 526-3004  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** BLinville@Doneyparkwater.com

**On Site Manager:** Same  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

Statutory Agent: William Sullivan  
(Name)

501 East Thomas Rd Phoenix AZ 85012  
(Street) (City) (State) (Zip)

(602) 393-1700 (602) 393-1703  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Same  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address \_\_\_\_\_

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input checked="" type="checkbox"/> Association/Co-op (A)                 |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

**COUNTIES SERVED**

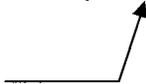
Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input checked="" type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE            |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE              |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL               |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA                |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME Doney Park water

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,350	0	1,350
302	Franchises	0	0	0
303	Land and Land Rights	151,653	0	151,653
304	Structures and Improvements	1,378,831	1,043,774	335,057
307	Wells and Springs	1,938,289	1,015,459	922,830
311	Pumping Equipment	1,602,382	1,027,363	575,019
320	Water Treatment Equipment	40,391	22,396	17,995
330	Distribution Reservoirs and Standpipes	2,250,150	1,555,418	694,732
331	Transmission and Distribution Mains	7,086,103	4,729,908	2,356,195
333	Services	486,405	230,309	256,096
334	Meters and Meter Installations	1,586,046	755,509	830,537
335	Hydrants	15,010	10,564	4,446
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	229,784	152,728	77,056
341	Transportation Equipment	326,151	69,087	257,064
343	Tools, Shop and Garage Equipment	223,255	120,756	102,499
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	176,037	112,922	63,115
346	Communication Equipment	47,030	26,385	20,645
347	Miscellaneous Equipment	577,981	256,761	321,220
348	Other Tangible Plant	71,075	41,767	29,308
	<b>TOTALS</b>	<b>18,187,925</b>	<b>11,171,106</b>	<b>7,016,819</b>

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME Doney Park Water

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,350	Changed	0
302	Franchises	0	to vintage	0
303	Land and Land Rights	151,653	method	0
304	Structures and Improvements	1,378,831	in 2012	27,149
307	Wells and Springs	1,938,289	from 5%	39,568
311	Pumping Equipment	1,602,382	using	192,725
320	Water Treatment Equipment	40,391	1/2 year	1,345
330	Distribution Reservoirs and Standpipes	2,250,150	convention	21,974
331	Transmission and Distribution Mains	7,086,103	(Doesn't	100,390
333	Services	486,405	equal	16,197
334	Meters and Meter Installations	1,586,046	w/ vintage	114,853
335	Hydrants	15,010	rates off	237
336	Backflow Prevention Devices	0	original	0
339	Other Plant and Misc. Equipment	0	(cost)	0
340	Office Furniture and Equipment	229,784	}	12,887
341	Transportation Equipment	326,151		66,250
343	Tools, Shop and Garage Equipment	223,255		11,163
344	Laboratory Equipment	0		0
345	Power Operated Equipment	176,037		8,802
346	Communication Equipment	47,030		3,991
347	Miscellaneous Equipment	577,981		57,798
348	Other Tangible Plant	71,075		14,215
	<b>TOTALS</b>	<b>18,187,925</b>		<b>689,544</b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

won't match  
because of  
Amort. of CIAC (187,216)  
502,328<sup>5</sup>

COMPANY NAME Doney Park Water

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 242,685	\$ 473,335
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	171,340	219,828
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	148,133	165,492
162	Prepayments	40,992	46,486
174	Miscellaneous Current and Accrued Assets	6,252	5,644
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 609,401	\$ 910,785
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 17,968,415	\$ 18,187,925
103	Property Held for Future Use		
105	Construction Work in Progress	819,089	818,639
108	Accumulated Depreciation – Utility Plant	(11,125,480)	(11,171,105)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 7,662,024	\$ 7,835,459
	<b>TOTAL ASSETS</b>	\$ 8,271,425	\$ 8,746,244

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Doney Park Water

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
231	Accounts Payable	\$ 33,931	\$ 64,558
232	Notes Payable (Current Portion)	87,221	91,592
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	171,634	160,448
236	Accrued Taxes	56,613	49,553
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	139,053	157,599
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 488,452</b>	<b>\$ 523,750</b>
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ 1,057,066	\$ 965,474
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,995,188	1,880,175
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	3,669,120	3,819,534
272	Less: Amortization of Contributions	(1,335,253)	(1,522,469)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 4,329,055</b>	<b>\$ 4,177,240</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 5,874,573</b>	<b>\$ 5,666,464</b>
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$	\$
211	Paid in Capital <del>in Excess of Par Value</del> by members	3,717,706	3,764,706
215	Retained Earnings	(1,320,854)	(684,926)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 2,396,852</b>	<b>\$ 3,079,780</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 8,271,425</b>	<b>\$ 8,746,244</b>

COMPANY NAME Doney Park Water

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,882,513	\$ 2,311,724
460	Unmetered Water Revenue		
474	Other Water Revenues	23,773	28,308
	<b>TOTAL REVENUES</b>	\$ 1,906,286	\$ 2,340,032
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 717,440	\$ 799,582
610	Purchased Water		
615	Purchased Power	309,168	307,361
618	Chemicals		
620	Repairs and Maintenance	51,032	111,676
621	Office Supplies and Expense	63,485	63,722
630	Outside Services	84,232	53,971
635	Water Testing	16,685	12,856
641	Rents		
650	Transportation Expenses	37,599	38,129
657	Insurance – General Liability	50,295	49,414
659	Insurance - Health and Life	130,266	145,375
666	Regulatory Commission Expense – Rate Case	3,502	3,894
675	Miscellaneous Expense	2,754	3,142
403	Depreciation Expense	725,883	502,328
408	Taxes Other Than Income	55,599	60,909
408.11	Property Taxes	73,030	72,627
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 2,320,970	\$ 2,224,986
	<b>OPERATING INCOME/(LOSS)</b>	\$ (414,684)	\$ 115,047
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 743	\$ 410
421	Non-Utility Income	2,956	5,079
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(58,291)	(54,129)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (54,592)	\$ (48,639)
	<b>NET INCOME/(LOSS)</b>	\$ (469,276)	\$ 66,407



COMPANY NAME Doney Park Water  
 Name of System: Doney Park Water ADEQ Public Water System Number: 03005

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
A2109 05ddd	50	50	1306	6	2	Before 1970
A2109 06baa	out of service			8	1	1967
A2108 06cab	126	200	1559	6	4	1971
A2109 08dbb	50	70	1664+	6	3	1973
A2208 23aab	230	265	1742	6	4	1971
A2208 23abc	400	525	1785+	8	4	1988

\* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1.5	2	187 (6")	13 (2")
5	2		
7.5	2		
10	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
9700	1	3000	3
19900	7	5000	2
20300	1		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME Doney Park Water  
 Name of System: Doney Park Water ADEQ Public Water System Number: 03005

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
A2208 27 C00	228	350	1731+	6	4	1976
A(22-8)23DBC	338	480	1910+	12	6	2007

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	5		
20	14		
25	7		
40	5		

STORAGE TANKS		<del>STORAGE PRESSURE</del> TANKS	
Capacity	Quantity	Capacity	Quantity
28400	1	88000	2
81200	1	105700	2
423000	3	160800	1
		508000	2
		2000000	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME Doney Park Water  
 Name of System: Doney Park Water ADEQ Public Water System Number: 03005

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	61,796
3	PVC	14,850
4	PVC	195,863
5		
6	PVC	314,614
8	PVC	85,469
10		
12		
Less than 2"	PVC	33,461

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	3344
3/4	
1	10
1 1/2	2
2	6
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Total	3362

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

10 vehicles; 3 equipment trailers; 1 dump truck; 1 Polaris ATV;  
 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; 4 GPR;  
 2 line locators; 1 power mole; 1 sonic leak detector; 1 travel vac;  
 1 metal detector; 5 sub pumps; 1 high pressure pump; 2 compactors;  
 misc. equip: megohmmeter; chlorinator; turbidmeter; colorimeter;  
 2 portable generators; 1 water trailer; 1 towable cement mixer; shop  
 tools (drill press, bench grinder, work bench + vise); 2 gas powered

Note: If you are filing for more than one system, please provide separate sheets for each  
 H2O pumps; 20 ton hydraulic system press, hydraulic trench shoring;  
 1 plasma cutter; 1 mig welder

COMPANY NAME: Doney Park Water  
 Name of System: Doney Park Water ADEQ Public Water System Number: 03005

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	3351	13,655	15,626	0
FEBRUARY	3350	11,923	14,178	0
MARCH	3350	13,175	15,007	0
APRIL	3352	15,622	17,179	0
MAY	3355	19,791	26,205	0
JUNE	3357	29,101	30,800	0
JULY	3359	29,074	24,706	0
AUGUST	3357	18,592	19,724	0
SEPTEMBER	3357	16,719	19,544	0
OCTOBER	3357	16,906	18,927	0
NOVEMBER	3361	17,159	15,527	0
DECEMBER	3362	14,794	15,666	0
TOTALS →		216,511	233,089	0

What is the level of arsenic for each well on your system? See attached mg/l  
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for \_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes       No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 Yes       No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 Yes       No

If yes, provide the GPCPD amount: \_\_\_\_\_

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

1-26-2012

Doney Park water  
ADEQ # 03005

ARSENIC

MARIJKA

0.0015

SUNSET

0.0016

KOCH

<0.001

MTV III

NO TEST 7/8/09 .0024

COGNARD

<0.001

FLOWERS

<0.001

OPENSKY

0.0011

COMPANY NAME: Doney Park Water  
 Name of System: Doney Park Water ADEQ Public Water System Number: 03005

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	13	0
FEBRUARY	0	6	0
MARCH	0	10	0
APRIL	0	6	0
MAY	0	20	0
JUNE	0	15	0
JULY	0	13	0
AUGUST	0	15	0
SEPTEMBER	0	16	0
OCTOBER	0	19	0
NOVEMBER	0	15	0
DECEMBER	0	10	0
<b>TOTALS →</b>	0	158	0

OTHER (description):

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COMPANY NAME Doney Park Water YEAR ENDING 12/31/2012

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 729,129

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 16 2013

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Bill Linville, General Manager</u>
COMPANY NAME	<u>Doney Park Water</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2012</u>

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.



Bill A. Linville  
SIGNATURE OF OWNER OR OFFICIAL  
928-526-1080  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9th DAY OF

COUNTY NAME	<u>Coconino</u>	
MONTH	<u>April</u>	<u>2013</u>

(SEAL)

MY COMMISSION EXPIRES 5-24-2015

Melissa Oates  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Doney Park Water

YEAR ENDING 12/31/2012

INCOME TAXES N/A

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

APR 16 2013

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

Form with fields for County Name (Coconino), Name (Bill Linville, General Manager), and Company Name (Doney Park Water).

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

Table with columns for Month (12), Day (31), and Year (2012).

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 REQUIREMENT 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 CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 2,520,338



(THE AMOUNT IN BOX ABOVE INCLUDES \$ 180,306 IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Signature of Bill Linville, Telephone Number 928-526-1080

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9th DAY OF

Form with fields for County Name (Coconino), Month (April), and Year (2013).

(SEAL)

Signature of Melissa Oates, Notary Public

MY COMMISSION EXPIRES 5-24-2015

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED

APR 16 2013

AZ CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Coconino</b>	
NAME (OWNER OR OFFICIAL) <b>Bill Linville</b>	TITLE <b>General Manager</b>
COMPANY NAME <b>Doney Park Water</b>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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.

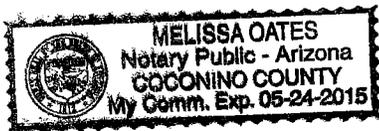
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, 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 CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>2,330,390</u>
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THE AMOUNT IN BOX AT LEFT INCLUDES \$ 167,113 IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.



Bill Linville  
SIGNATURE OF OWNER OR OFFICIAL  
**928-526-1080**  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<b>9th</b>
------------

DAY OF

NOTARY PUBLIC NAME <b>Melissa Oates</b>	
COUNTY NAME <b>Coconino</b>	
MONTH <b>April</b>	.20 <b>13</b>

(SEAL)

MY COMMISSION EXPIRES

5-24-2015 Melissa Oates  
SIGNATURE OF NOTARY PUBLIC