

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

I RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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4-18-14

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 BJLinville@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	1,070,923	307,908
307	Wells and Springs	1,938,289	1,055,027	883,262
311	Pumping Equipment	1,602,382	1,189,153	413,229
320	Water Treatment Equipment	40,391	23,741	16,650
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0
330.1	Storage Tanks	2,250,150	1,577,392	672,758
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	7,181,748	4,832,211	2,349,537
333	Services	502,279	247,035	255,244
334	Meters and Meter Installations	1,689,237	870,147	819,090
335	Hydrants	19,028	10,881	8,147
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	239,421	166,258	73,163
340.1	Computers & Software	71,075	55,981	15,094
341	Transportation Equipment	364,574	75,038	289,536
343	Tools, Shop and Garage Equipment	220,498	122,326	98,172
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	209,288	123,386	85,902
346	Communication Equipment	47,030	30,377	16,653
347	Miscellaneous Equipment	599,199	316,681	282,518
348	Other Tangible Plant			
	TOTALS	18,506,425	11,766,558	6,739,867

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	161,790
320	Water Treatment Equipment	40,391	1/2 year	1,345
320.1	Water Treatment Plants	0	convention	0
320.2	Solution Chemical Feeders	0	(Doesn't	0
330	Distribution Reservoirs and Standpipes	0	equal	0
330.1	Storage Tanks	2,250,150	w/vintage	21,974
330.2	Pressure Tanks	0	rates off	0
331	Transmission and Distribution Mains	7,181,748	original	102,303
333	Services	502,279	(cost)	16,726
334	Meters and Meter Installations	1,689,237		121,806
335	Hydrants	19,028		317
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	0		0
340	Office Furniture and Equipment	239,421		13,530
340.1	Computers & Software	71,075		14,215
341	Transportation Equipment	364,574		72,529
343	Tools, Shop and Garage Equipment	220,498		11,267
344	Laboratory Equipment	0		0
345	Power Operated Equipment	209,288		10,464
346	Communication Equipment	47,030		3,991
347	Miscellaneous Equipment	599,199		59,920
348	Other Tangible Plant			
	TOTALS	18,506,425		678,895

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

(199,570)
 479,325
 won't match
 because of
 amortization

COMPANY NAME Doney Park Water

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 473,335	\$ 742,008
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	219,828	209,249
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	165,492	154,513
162	Prepayments	46,486	45,997
174	Miscellaneous Current and Accrued Assets	5,644	6,100
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 910,785	\$ 1,157,867
FIXED ASSETS			
101	Utility Plant in Service	\$ 18,187,925	\$ 18,506,424
103	Property Held for Future Use		
105	Construction Work in Progress	818,639	801,414
108	Accumulated Depreciation - Utility Plant	(11,171,105)	(11,766,558)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 7,835,459	\$ 7,541,282
	TOTAL ASSETS	\$ 8,746,244	\$ 8,699,148

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
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ 64,558	\$ 40,267
232	Notes Payable (Current Portion)	91,592	96,182
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	160,448	166,047
236	Accrued Taxes	49,553	49,569
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	157,599	175,013
	TOTAL CURRENT LIABILITIES	\$ 523,750	\$ 527,078
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 965,474	\$ 869,292
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,880,175	1,575,414
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	3,819,534	4,163,268
272	Less: Amortization of Contributions	(1,522,469)	(1,722,039)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 4,177,240	\$ 4,016,643
	TOTAL LIABILITIES	\$ 5,666,464	\$ 5,413,013
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$	\$
211	Paid in Capital to excess of <i>by members</i>	3,764,706	3,826,981
215	Retained Earnings	(684,926)	(540,844)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 3,079,780	\$ 3,286,137
	TOTAL LIABILITIES AND CAPITAL	\$ 8,746,244	\$ 8,699,148

COMPANY NAME Doney Park Water

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 2,311,724	\$ 2,425,065
460	Unmetered Water Revenue		
474	Other Water Revenues	28,308	32,324
	TOTAL REVENUES	\$ 2,340,032	\$ 2,457,389
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 799,582	\$ 861,212
610	Purchased Water		
615	Purchased Power	307,361	337,230
618	Chemicals		
620	Repairs and Maintenance	111,676	63,852
621	Office Supplies and Expense	63,722	69,023
630	Outside Services	53,971	55,492
635	Water Testing	12,856	9,204
641	Rents		
650	Transportation Expenses	38,129	33,697
657	Insurance - General Liability	49,414	53,237
659	Insurance - Health and Life	145,375	165,874
666	Regulatory Commission Expense - Rate Case	3,894	4,626
675	Miscellaneous Expense	3,142	2,336
403	Depreciation Expense	502,328	479,325
408	Taxes Other Than Income	60,909	67,130
408.11	Property Taxes	72,627	76,032
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 2,224,986	\$ 2,278,271
	OPERATING INCOME/(LOSS)	\$ 115,047	\$ 179,118
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 410	\$ 541
421	Non-Utility Income	5,079	14,183
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(54,129)	(49,760)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (48,639)	\$ (35,036)
	NET INCOME/(LOSS)	\$ 66,407	\$ 144,081

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
AZ109 05ddd	50	50	1306	6	2	Before 1970
AZ109 06baa	Out of service			8	1	1967
AZ108 06cab	126	200	1559	6	4	1971
AZ109 08dbb	50	70	1664+	6	3	1973
AZ208 23aab	230	265	1742	6	4	1971
AZ208 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	1		
10	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
19900	7	3000	3
20300	1	5000	2
28400	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 caa	228	350	1731+	6	4	1976
A(22-8) 23 DBC	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		STORAGE TANKS	
Capacity	Quantity	Capacity	Quantity
81200	1	105700 160800	2 1
423000	3	508000	2
88000	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	61,790
3	PVC	14,850
4	PVC	195,863
5		
6	PVC	317,222
8	PVC	85,469
10		
12		
Less than 2"	PVC	33,461

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	3366
3/4	
1	11
1 1/2	2
2	6
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Total	3385

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 John Deere Backhoe; 1 Bobcat mini-excavator + skidsteer with attachments (trencher, trench compactor, snowplow, brush hog)

STRUCTURES:

7 Well houses (fenced); 12 Booster buildings (4 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; 1 GPR; 2 line locators; 1 Powermole; 1 sonic leak detector; 1 travel vac; 1 metal detector; 5 sub pumps; 1 high pressure pump; 2 compactors; misc. equip: megohmmeter; chlorinator; turbidimeter; colorimeter; 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;

Note: If you are filing for more than one system, please provide separate sheets for each system.
 4 plasma cutter; 4 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 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	3361	15,522	17,990	0
FEBRUARY	3365	15,581	15,409	0
MARCH	3365	14,210	15,491	0
APRIL	3366	15,124	18,654	0
MAY	3369	17,815	25,067	0
JUNE	3370	24,109	33,224	0
JULY	3372	32,346	25,219	0
AUGUST	3373	20,884	20,673	0
SEPTEMBER	3374	19,618	17,993	0
OCTOBER	3378	16,863	17,337	0
NOVEMBER	3381	13,364	15,207	0
DECEMBER	3385	14,693	15,618	0
TOTALS →		220,129	237,882	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

MARIKA

0.0015

SUNSET

0.0016

KOCH

<0.001

MTV II

NO TEST

7/8/09 .0024

COGNAC

<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

Customer request

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	9	11
FEBRUARY	0	9	2
MARCH	0	8	4
APRIL	0	11	4
MAY	0	19	5
JUNE	0	14	1
JULY	0	8	0
AUGUST	0	16	1
SEPTEMBER	0	18	1
OCTOBER	0	13	4
NOVEMBER	0	17	2
DECEMBER	0	4	1
TOTALS →	0	146	36

OTHER (description):

COMPANY NAME Doney Park Water YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 74,248

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 10 2014

ACC UTILITIES DIRECTOR

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>2013</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 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 8th DAY OF

(SEAL)

MY COMMISSION EXPIRES May 24, 2015

COUNTY NAME	<u>COCONINO</u>	
MONTH	<u>April</u>	<u>2014</u>

Melissa Oates
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Doney Park Water YEAR ENDING 12/31/2013

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

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 10 2014

VERIFICATION

STATE OF Arizona

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

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>2,631,201</u>
--

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 173,812 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)

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 8th DAY OF

COUNTY NAME <u>COCONINO MO</u>
MONTH <u>April</u> .20 <u>14</u>

(SEAL)

MY COMMISSION EXPIRES 5-24-2015

Melissa Dates
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
APR 10 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

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

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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.

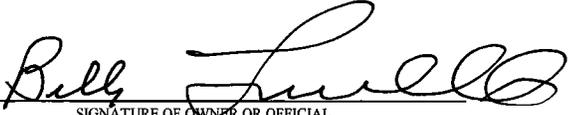
SWORN STATEMENT

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 2,394,688
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ **150,895**
IN SALES TAXES BILLED, OR COLLECTED)

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


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 8th DAY OF

NOTARY PUBLIC NAME Melissa Oates	
COUNTY NAME Coconino	
MONTH April	2014

(SEAL)

MY COMMISSION EXPIRES
May 24, 2015


SIGNATURE OF NOTARY PUBLIC