

**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: 12/31/24

**RECEIVED BY EMAIL**  
**04/02/2025, 11:44 AM**  
**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: 3/31/2025

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

For the Calendar Year Ended: 12/31/24

Primary Address: 

5290 E Northgate Loop		
City: Flagstaff	State: Arizona	Zip Code: 86004

Telephone Number: 

928-526-1080
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Date of Original Organization of Utility: 

1/1/1936
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Person to whom correspondence should be addressed concerning this report:

Name: 

Tammi Linville
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Telephone No. : 

928-526-1080
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Address: 

5290 E Northgate Loop		
City: Flagstaff	State: AZ	Zip Code: 86004

  
Email: 

Tammi@doneyparkwater.com
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Management Contact  
Name: 

Marc Twidwell
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Telephone No. : 

928-526-1080
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Address: 

5290 E Northgate Loop		
City: Flagstaff	State: AZ	Zip Code: 86004

  
Email: 

Marc@doneyparkwater.com
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NA  
Name: 

N/A
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Telephone No. : 

N/A
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Address: 

N/A		
City: N/A	State: N/A	Zip Code: N/A

  
Email: 

N/A
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NA  
Name: 

N/A
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Telephone No. : 

N/A
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Address: 

N/A		
City: N/A	State: N/A	Zip Code: N/A

  
Email: 

N/A
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NA  
Name: 

N/A
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Telephone No. : 

N/A
-----

  
Address: 

N/A		
City: N/A	State: N/A	Zip Code: N/A

  
Email: 

N/A
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Ownership: 

Association--Cooperative
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Counties Served: 

Coconino
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ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Doney Park Water

<b>Important changes during the year</b>
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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
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	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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	N/A
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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	11,053	0	1,604,440	1,349,818	254,622
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	1,467,599	470,690
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	2,581,670	345,474	0	2,927,144	2,406,331	520,813
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	40,391	0	0	40,391	35,259	5,132
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	1,820,338	439,612
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	8,729,488	290,198	0	9,019,686	6,000,667	3,019,019
333	Services	640,613	3,932	0	644,545	460,562	183,983
334	Meters and Meter Installations	2,845,613	33,883	2,528	2,876,968	2,428,045	448,923
335	Hydrants	19,028	0	0	19,028	14,366	4,662
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	42,545	38,499
340.1	Computer & Software	72,672	13,957	0	86,629	69,223	17,406
341	Transportation Equipment	533,540	72,000	45,554	559,986	400,134	159,852
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	134,864	0	0	134,864	95,120	39,744
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	149,976	0	0	149,976	126,534	23,442
346	Communication Equipment	73,394	0	0	73,394	59,033	14,361
347	Miscellaneous Equipment	881,108	0	0	881,108	845,121	35,987
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$22,728,020</b>	<b>\$770,498</b>	<b>\$48,082</b>	<b>\$23,450,437</b>	<b>\$17,620,695</b>	<b>\$5,829,742</b>

Doney Park Water  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/24

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	11,053	0	1,604,440	1,077,931	526,509	3.33%	17,349
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	1,938,289	0	0	1,938,289	873,620	1,064,669	3.33%	35,453
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	2,581,670	345,474	0	2,927,144	1,679,575	1,247,569	12.50%	134,354
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	8,729,488	290,198	0	9,019,686	2,642,113	6,377,573	2.00%	124,649
333	Services	640,613	3,932	0	644,545	43,160	601,385	3.33%	19,961
334	Meters and Meter Installations	2,845,613	33,883	2,528	2,876,968	1,542,000	1,334,968	8.33%	109,897
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	9,272	71,772	6.67%	4,787
340.1	Computer & Software	72,672	13,957	0	86,629	24,212	62,417	20.00%	11,088
341	Transportation Equipment	533,540	72,000	45,554	559,986	426,225	133,761	20.00%	24,108
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	134,864	0	0	134,864	43,150	91,714	5.00%	4,586
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	0	0	881,108	599,195	281,913	10.00%	28,191
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$22,728,020</b>	<b>\$770,498</b>	<b>\$48,082</b>	<b>\$23,450,437</b>	<b>\$10,494,896</b>	<b>\$12,955,541</b>		<b>\$547,351</b>

Contribution(s) in Aid of Construction (Gross)	\$5,828,996
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	1,312,820
Amortizable Contribution(s)	<b>\$4,516,176</b>
Times: Proposed Amortization Rate	5.00%
<b>Amortization of CIAC</b>	<b>\$225,809</b>

Less: Amortization of CIAC **\$225,809**

**DEPRECIATION EXPENSE** **\$321,542**

Doney Park Water  
Annual Report  
Balance Sheet Assets  
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$179,682	\$390,000
134	Working Funds		0	0
135	Temporary Cash Investments		1,836,945	1,794,047
141	Customer Accounts Receivable		190,420	186,682
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		73,784	84,681
162	Prepayments		46,851	54,166
174	Miscellaneous Current and Accrued Assets		3,108	2,319
	<b>Total Current and Accrued Assets</b>		<b>\$2,330,791</b>	<b>\$2,511,896</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$22,728,020	\$23,450,437
103	Property Held for Future Use		0	0
105	Construction Work in Progress		1,169,995	865,621
108	Accumulated Depreciation (enter as negative)*		(17,121,425)	(17,620,695)
121	Non-Utility Property		0	
122	Accumulated Depreciation - Non Utility		0	
	<b>Total Fixed Assets</b>		<b>\$6,776,590</b>	<b>\$6,695,362</b>
	<b>Total Assets</b>		<b>\$9,107,381</b>	<b>\$9,207,258</b>

\*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 (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$39,983	\$61,207
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		84,775	83,853
236	Accrued Taxes		57,471	55,483
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		217,969	182,553
	<b>Total Current Liabilities</b>		<b>\$400,197</b>	<b>\$383,098</b>
	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		1,361,438	1,411,250
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		(4,023,386)	(4,249,195)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$3,167,049</b>	<b>\$2,991,052</b>
	<b>Total Liabilites</b>		<b>\$3,567,246</b>	<b>\$3,374,149</b>
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		4,542,368	4,619,368
215	Retained Earnings		997,767	1,213,741
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$5,540,135</b>	<b>\$5,833,109</b>
	<b>Total Liabilities and Capital</b>		<b>\$9,107,381</b>	<b>\$9,207,258</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  
12/31/24

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$2,592,138	\$2,546,540
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	20,830	19,177
	<b>Total Revenues</b>	<b>\$2,612,968</b>	<b>\$2,565,717</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$907,998	\$995,429
604	Employee Pensions and Benefits	89,365	54,750
610	Purchased Water	0	0
615	Purchased Power	436,165	386,371
618	Chemicals	0	0
620	Materials and Supplies	83,512	81,849
620.1	Repairs and Maintenance	36,177	40,081
620.2	Office Supplies and Expense	65,942	58,435
630	Contractual Services	64,903	58,708
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	25,293	3,050
633	Contractual Services - Legal	850	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	6,002	4,214
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	33,754	39,490
657	Insurance - General Liability	49,756	49,116
657.1	Insurance - Health and Life	166,049	186,778
665	Regulatory Commission Expense - Rate	6,197	5,888
670	Bad Debt Expense	1,614	2,737
675	Miscellaneous Expense	3,681	5,038
403	Depreciation Expense (From Schedule AR4)	321,542	287,820
408	Taxes Other Than Income	81,272	75,234
408.11	Property Taxes	88,878	91,696
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	2,509	2,813
	<b>Total Operating Expenses</b>	<b>\$2,471,455</b>	<b>\$2,429,496</b>
	<b>Operating Income / (Loss)</b>	<b>\$141,512</b>	<b>\$136,221</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$57,227	\$28,458
421	Non-Utility Income	17,236	1,772
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$74,463</b>	<b>\$30,230</b>
	<b>Net Income / (Loss)</b>	<b>\$215,975</b>	<b>\$166,451</b>



**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	3.0	0.0	0.0	3.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	3.0	0.0	0.0	3.0
Meter reader	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
<b>Total</b>	13.0	0.0	0.0	13.0

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	none	none	none	none
Source of Loan	none	none	none	none
ACC Decision No.	none	none	none	none
Reason for Loan	none	none	none	none
Dollar Amt. Issued	none	none	none	none
Amount Outstanding	none	none	none	none
Date of Maturity	none	none	none	none
Interest Rate	none	none	none	none
Current Year Interest	none	none	none	none
Current Year Principal	none	none	none	none

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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***List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.***

Well and Water Usage											
Name of the System:		DONEY PARK WATER									
ADEQ Public Water System Number:		AZ0403005									
ADWR PCC Number:		91-000084.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2011	Water level 2021	Meter Size (inches)	How measured:	Active
55-618153	50	40	1,725	6	ESP	1970	1261	1265	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	400	390	1,785	8	ESP	1988	1500	1490	6	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

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	15,279,952.00	13,181,953.00	0.00	0.00	58,736.00	\$30,854	210,328
February	13,504,660.00	11,775,486.00	0.00	0.00	7,700.00	28,604	182,625
March	15,219,218.00	14,831,162.00	0.00	0.00	95,236.00	27,427	171,004
April	17,463,288.00	14,887,812.00	0.00	0.00	33,080.00	32,891	216,085
May	22,082,976.00	19,899,452.00	0.00	0.00	6,700.00	37,431	273,189
June	31,796,244.00	29,106,618.00	0.00	0.00	44,994.00	53,423	427,835
July	31,715,130.00	32,065,470.00	0.00	0.00	36,600.00	48,678	381,584
August	24,636,426.00	23,182,527.00	0.00	0.00	10,000.00	41,743	316,596
September	20,831,966.00	26,115,620.00	0.00	0.00	26,900.00	44,446	328,289
October	20,592,152.00	20,830,937.00	0.00	0.00	110,750.00	39,519	279,764
November	15,237,108.00	13,361,779.00	0.00	0.00	44,500.00	30,967	198,746
December	15,950,228.00	12,525,513.00	0.00	0.00	34,775.00	32,029	206,323
<b>Totals</b>	<b>244,309,348.00</b>	<b>231,764,329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509,971.00</b>	<b>\$448,011</b>	<b>3,192,368</b>

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Start up 30,200, leaks 105,155, blowoffs 187,300, tank maintenance 187,316

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)
8.00	PVC	72,573
6.00	PVC	343,076
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	4
25	300	11
40	325	3
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	3,596	23%	52%
1	13	15%	54%
1.5	2	100%	50%
2	6	66%	33%
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	3	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.

<b>Water Utility Plant Description (Continued)</b>
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For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	12 vehicles; 8 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); 4 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 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	3,368	209	70	0	5
February	3,361	209	70	0	5
March	3,363	211	70	0	5
April	3,373	210	70	0	5
May	3,355	234	69	0	5
June	3,347	233	70	0	5
July	3,361	233	71	0	5
August	3,356	237	71	0	5
September	3,354	233	70	0	5
October	3,357	234	70	0	5
November	3,356	234	68	0	5
December	3,357	236	69	0	5

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.

Siesta upgrade to be completed in 2025, Slayton upgrade to be completed in 2025
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Doney Park Water  
Annual Report  
Utility Shutoffs / Disconnects  
12/31/24

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	14	0
February	0	10	0
March	0	10	0
April	0	8	0
May	0	15	0
June	0	11	0
July	0	10	0
August	0	10	0
September	0	9	0
October	0	8	0
November	0	16	0
December	0	10	0
<b>Total</b>	<b>0</b>	<b>131</b>	<b>0</b>

**Other (description):**

None

**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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$90,329
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If no property taxes paid, explain why.
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n/a
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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 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, CEO  
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: 12/31/24

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.