

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 17 2015

AZ CORP COMM
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT

Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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A-27-15

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 Doney pw@Doney park water.com

Local Office Mailing Address Same
(Street)
(City) (State) (Zip)

Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address _____ Website 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 Bill Linville@Doney park water.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	1,098,072	280,759
307	Wells and Springs	1,938,289	1,094,595	843,694
311	Pumping Equipment	1,602,382	1,325,896	276,486
320	Water Treatment Equipment	40,391	25,086	15,305
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	1,599,366	650,784
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	7,184,305	4,934,565	2,249,740
333	Services	518,569	264,304	254,265
334	Meters and Meter Installations	1,784,489	994,325	790,164
335	Hydrants	19,028	11,197	7,831
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	239,421	179,721	59,700
340.1	Computers & Software	71,075	69,147	1,928
341	Transportation Equipment	408,415	156,221	252,194
343	Tools, Shop and Garage Equipment	232,340	133,943	98,397
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	213,438	134,058	79,380
346	Communication Equipment	47,030	34,368	12,662
347	Miscellaneous Equipment	599,199	376,601	222,598
348	Other Tangible Plant			
	TOTALS	18,680,355	12,431,464	6,248,891

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

COMPANY NAME Doney Park Water

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	1,350	Changed to Vintage method in 2012 from 5% using 1/2yr convention (Doesn't equal w/vintage rates off original cost)	0
302	Franchises	0		0
303	Land and Land Rights	151,653		0
304	Structures and Improvements	1,378,831		27,149
307	Wells and Springs	1,938,289		39,568
311	Pumping Equipment	1,602,382		136,742
320	Water Treatment Equipment	40,391		1,345
320.1	Water Treatment Plants	0		0
320.2	Solution Chemical Feeders	0		0
330	Distribution Reservoirs and Standpipes	0		0
330.1	Storage Tanks	2,250,150	21,974	
330.2	Pressure Tanks	0	0	
331	Transmission and Distribution Mains	7,184,305	102,354	
333	Services	518,569	17,268	
334	Meters and Meter Installations	1,784,489	128,466	
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	13,463	
340.1	Computers & Software	71,075	13,165	
341	Transportation Equipment	408,415	81,183	
343	Tools, Shop and Garage Equipment	232,340	11,617	
344	Laboratory Equipment	0	0	
345	Power Operated Equipment	213,438	10,672	
346	Communication Equipment	47,030	3,991	
347	Miscellaneous Equipment	599,199	59,920	
348	Other Tangible Plant			
	SUBTOTAL	18,680,355		669,195
	LESS CIAC Amortization			(228,728)
	TOTALS *	18,680,355		440,466

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

COMPANY NAME

Doney Park Water

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 742,008	\$ 983,737
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	209,249	204,819
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	154,513	147,442
162	Prepayments	45,997	48,297
174	Miscellaneous Current and Accrued Assets	6,100	6,709
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,157,867	\$ 1,391,004
	FIXED ASSETS		
101	Utility Plant in Service	\$18,506,424	\$18,680,355
103	Property Held for Future Use		
105	Construction Work in Progress	801,414	926,649
108	Accumulated Depreciation – Utility Plant	(11,766,558)	(12,431,463)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 7,541,282	\$ 7,175,541
	TOTAL ASSETS	\$ 8,699,148	\$ 8,566,545

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

COMPANY NAME Doney Park Water

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITIES			
231	Accounts Payable	\$ 40,267	\$ 50,976
232	Notes Payable (Current Portion)	96,182	101,002
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	166,047	168,473
236	Accrued Taxes	49,569	50,674
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	175,013	192,175
	TOTAL CURRENT LIABILITIES	\$ 527,078	\$ 563,300
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 869,292	\$ 768,290
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,575,414	743,808
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	4,163,268	4,985,863
272	Less: Amortization of Contributions	(1,722,039)	(1,950,767)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 4,016,643	\$ 3,778,904
	TOTAL LIABILITIES	\$ 5,413,013	\$ 5,110,494
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value by members	3,826,981	3,887,006
215	Retained Earnings	(540,844)	(430,955)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 3,286,137	\$ 3,456,051
	TOTAL LIABILITIES AND CAPITAL	\$ 8,699,148	\$ 8,566,545

COMPANY NAME Doney Park Water

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 2,425,065	\$ 2,382,754
460	Unmetered Water Revenue		
474	Other Water Revenues	32,324	28,349
	TOTAL REVENUES	\$ 2,457,389	\$ 2,411,103
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 861,212	\$ 841,412
610	Purchased Water		
615	Purchased Power	337,230	343,575
618	Chemicals		
620	Repairs and Maintenance	63,852	70,220
621	Office Supplies and Expense	69,023	72,256
630	Outside Services	55,492	79,467
635	Water Testing	9,204	2,780
641	Rents		
650	Transportation Expenses	33,697	32,396
657	Insurance - General Liability	53,237	52,830
659	Insurance - Health and Life	165,874	171,360
666	Regulatory Commission Expense - Rate Case	4,626	4,805
675	Miscellaneous Expense	2,336	2,803
403	Depreciation Expense	479,325	440,466
408	Taxes Other Than Income	67,130	66,646
408.11	Property Taxes	76,032	79,993
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 2,278,271	\$ 2,261,008
	OPERATING INCOME/(LOSS)	\$ 179,118	\$ 150,096
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 541	\$ 1,080
421	Non-Utility Income	14,183	3,881
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(49,760)	(45,167)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (35,036)	\$ (40,206)
	NET INCOME/(LOSS)	\$ 144,081	\$ 109,889

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

WATER UTILITY 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	6		

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 UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
A 2208 2700a	228	350	1731+	6	4	1976
A(22-8)230BC	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	4		
20	11		
25	7		
40	5		

STORAGE TANKS		STORAGE PRESSURE 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 UTILITY 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	3390
3/4	
1	11
1 1/2	2
2	6
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Total	3409

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

TREATMENT EQUIPMENT:

13 Vehicles; 4 equipment trailers; 1 Dump Truck; 1 John Deere Backhoe; 1 Bobcat mini-excavator + skid steer with attachments (trencher, trench compactor, snowplow brush hog)

STRUCTURES:

7 Wellhouses (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; 1 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 H2O pumps; 20 ton hydraulic press, hydraulic trench shoring; 1 plasma cutter;

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

1 MIG welder; snow blower; DR mower; snow plow for 88' GMC

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 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	3386	14,171	15,556	0
FEBRUARY	3387	13,808	13,988	0
MARCH	3388	13,145	17,456	0
APRIL	3388	17,554	18,612	0
MAY	3390	14,959	23,422	0
JUNE	3394	26,554	29,945	0
JULY	3398	25,869	24,709	0
AUGUST	3397	21,835	20,175	0
SEPTEMBER	3399	19,329	19,631	0
OCTOBER	3401	16,501	17,443	0
NOVEMBER	3405	17,366	15,057	0
DECEMBER	3409	13,354	15,316	0
TOTALS →		214,445	231,310	0

What is the level of arsenic for each well on your system? See attached
 (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

ANTH JI

NO TEST

7/8/09 .0024

CEMENT

<0.001

FLOWERS

<0.001

SPENSKY

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	12	
FEBRUARY	0	11	
MARCH	0	17	
APRIL	0	9	
MAY	0	10	
JUNE	0	20	
JULY	0	13	
AUGUST	0	14	
SEPTEMBER	0	10	
OCTOBER	0	16	
NOVEMBER	0	17	
DECEMBER	0	0	
TOTALS →	0	149	

OTHER (description):

COMPANY NAME Doney Park Water YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 78,060

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 17 2015

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>2014</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.

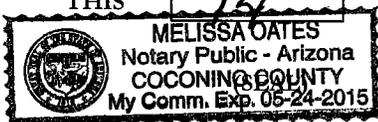
Bill Linville
SIGNATURE OF OWNER OR OFFICIAL
928-526-1080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

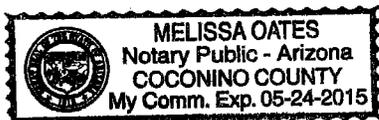
THIS 16 DAY OF

COUNTY NAME	<u>Coconino</u>	
MONTH	<u>April</u>	<u>2015</u>



Melissa Oates
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 5-24-2015



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 17 2015

VERIFICATION

ACC UTILITIES DIRECTOR

STATE OF Arizona

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

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
12	31	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) <u>\$ 2,573,642</u>
--

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 162,539
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)**

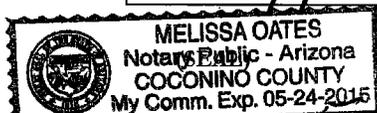
Bill Linville
SIGNATURE OF OWNER OR OFFICIAL
928-526-1080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF

<small>COUNTY NAME</small> <u>COCONINO</u>
<small>MONTH</small> <u>April</u> , 20 <u>15</u>



MY COMMISSION EXPIRES 5-24-15

Melissa Oates
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
APR 17 2015
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	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 2,364,533
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 148,397 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

14

DAY OF

NOTARY PUBLIC NAME Melissa Oates	
COUNTY NAME Coconino	
MONTH April	.20 15



MY COMMISSION EXPIRES

5-24-15

Melissa Oates
SIGNATURE OF NOTARY PUBLIC