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 18 2016
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	2015

FOR COMMISSION USE

ANN 04	15

4-26-16

COMPANY INFORMATION

Company Name (Business Name) Doney Park Water

Mailing Address 5290 E. Northgate Loop
(Street)

Flagstaff (City) AZ (State) 86004 (Zip)

(928) 526-1080 (Telephone No. (Include Area Code)) (928) 526-3004 (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 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 (Name) General Manager (Title)

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

(928) 526-1080 (Telephone No. (Include Area Code)) (928) 526-3004 (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 85012-3205
(Street) (City) (State) (Zip)

(602) 393-2356
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 wps@wsullivan.attorney

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ **Sole Proprietor (S)**
- ☐ **Partnership (P)**
- ☐ **Bankruptcy (B)**
- ☐ **Receivership (R)**
- ☐ **Other** (Describe)_____
- ☐ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Subchapter S Corporation (Z)**
- ☒ **Association/Co-op (A)**
- ☐ **Limited Liability Company**

COUNTIES SERVED

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

- ☐ **APACHE**
- ☐ **COCHISE**
- ☒ **COCONINO**
- ☐ **GILA**
- ☐ **GRAHAM**
- ☐ **GREENLEE**
- ☐ **LA PAZ**
- ☐ **MARICOPA**
- ☐ **MOHAVE**
- ☐ **NAVAJO**
- ☐ **PIMA**
- ☐ **PINAL**
- ☐ **SANTA CRUZ**
- ☐ **YAVAPAI**
- ☐ **YUMA**
- ☐ **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	1,125,221	253,610
305	Collecting & Impounding Reservoirs	0	0	0
306	Lake, River, Canal Intakes	0	0	0
307	Wells and Springs	1,938,289	1,134,163	804,126
308	Infiltration Galleries	0	0	0
309	Raw Water Supply Mains	0	0	0
310	Power Generation Equipment	0	0	0
311	Pumping Equipment	1,723,207	1,444,667	278,540
320	Water Treatment Equipment			
320.1	Water Treatment Plants	40,391	26,431	13,960
320.2	Solution Chemical Feeders	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0
320.4	Arsenic Media	0	0	0
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	2,250,150	1,621,339	628,811
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	7,184,602	5,028,956	2,155,646
333	Services	537,354	282,198	255,156
334	Meters and Meter Installations	1,916,193	1,128,039	788,154
335	Hydrants	19,028	11,514	7,514
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	241,093	192,758	48,335
340.1	Computers & Software	91,231	75,039	16,192
341	Transportation Equipment	479,716	251,665	228,051
342	Stores Equipment	0	0	0
343	Tools, Shop and Garage Equipment	234,436	145,665	88,771
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	213,438	144,730	68,708
346	Communication Equipment	47,030	38,359	8,671
347	Miscellaneous Equipment	686,153	441,119	245,034
348	Other Tangible Plant	0	0	0
	TOTALS	19,134,145	13,091,863	6,042,282

*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	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
305	Collecting & Impounding Reservoirs	0	from 5%	0
306	Lake, River, Canal Intakes	0	using 1/2	0
307	Wells and Springs	1,938,289	yr convention	39,568
308	Infiltration Galleries	0	(Doesn't	0
309	Raw Water Supply Mains	0	equal	0
310	Power Generation Equipment	0	w/ vintage	0
311	Pumping Equipment	1,723,207	rates off	118,771
320	Water Treatment Equipment			
320.1	Water Treatment Plants	40,391	original	1,345
320.2	Solution Chemical Feeders	0	cost)	0
320.3	Point-of-Use Treatment Devices	0		0
320.4	Arsenic Media	0		0
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	2,250,150		21,974
330.2	Pressure Tanks	0		0
331	Transmission and Distribution Mains	7,184,602		94,392
333	Services	537,354		17,894
334	Meters and Meter Installations	1,916,193		139,474
335	Hydrants	19,028		317
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	0		0
340	Office Furniture and Equipment	241,093		13,037
340.1	Computers & Software	91,231		5,893
341	Transportation Equipment	479,716		95,443
342	Stores Equipment	0		0
343	Tools, Shop and Garage Equipment	234,436		11,722
344	Laboratory Equipment	0		0
345	Power Operated Equipment	213,438		10,672
346	Communication Equipment	47,030		3,991
347	Miscellaneous Equipment	686,153		64,518
348	Other Tangible Plant	0		0
	SUBTOTAL	19,134,145		666,160
	LESS CIAC Amortization			(252,990)
	TOTALS *	19,134,145		413,170

*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	$ 983,737	$ 125,957
134	Working Funds		
135	Temporary Cash Investments		801,465
141	Customer Accounts Receivable	204,819	199,254
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	147,442	144,047
162	Prepayments	48,297	48,796
174	Miscellaneous Current and Accrued Assets	6,709	5,579
	TOTAL CURRENT AND ACCRUED ASSETS	$ 1,391,004	$ 1,325,098
	FIXED ASSETS		
101	Utility Plant in Service	$18,680,355	$19,134,147
103	Property Held for Future Use		
105	Construction Work in Progress	926,649	1,019,813
108	Accumulated Depreciation – Utility Plant	(12,431,463)	(13,091,863)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$ 7,175,541	$ 7,062,097
	TOTAL ASSETS	$ 8,566,545	$ 8,387,195

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.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 50,976	$ 42,892
232	Notes Payable (Current Portion)	101,002	106,064
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	168,473	164,242
236	Accrued Taxes	50,674	55,186
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	192,175	206,242
	TOTAL CURRENT LIABILITIES	$ 563,300	$ 574,626
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ 768,290	$ 662,225
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$	$
252	Advances in Aid of Construction	743,808	596,126
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	4,985,863	5,133,741
272	Less: Amortization of Contributions	(1,950,767)	(2,203,757)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$ 3,778,904	$ 3,526,110
	TOTAL LIABILITIES	$ 5,110,494	$ 4,762,961
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$	$
211	Paid in Capital in Excess of Par Value by members	3,887,006	3,939,293
215	Retained Earnings	(430,955)	(315,058)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ 3,456,051	$ 3,624,235
	TOTAL LIABILITIES AND CAPITAL	$ 8,566,545	$ 8,387,195

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	$ 2,382,754	$ 2,336,473
460	Unmetered Water Revenue		
474	Other Water Revenues	28,349	27,028
	TOTAL REVENUES	$ 2,411,103	$ 2,363,501
	OPERATING EXPENSES		
601	Salaries and Wages	$ 841,412	$ 829,739
610	Purchased Water		
615	Purchased Power	343,575	349,088
618	Chemicals		
620	Repairs and Maintenance	70,220	61,788
621	Office Supplies and Expense	72,256	94,441
630	Outside Services	79,467	56,794
635	Water Testing	2,780	4,780
641	Rents		
650	Transportation Expenses	32,396	25,323
657	Insurance – General Liability	52,830	55,861
659	Insurance - Health and Life	171,360	174,980
666	Regulatory Commission Expense – Rate Case	4,805	5,339
675	Miscellaneous Expense	2,803	4,194
403	Depreciation Expense	440,466	413,170
408	Taxes Other Than Income	66,646	68,245
408.11	Property Taxes	79,993	87,164
409	Income Tax		
	TOTAL OPERATING EXPENSES	$ 2,261,008	$ 2,230,906
	OPERATING INCOME/(LOSS)	$ 150,096	$ 132,595
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$ 1,080	$ 1,554
421	Non-Utility Income	3,881	22,104
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(45,167)	(40,356)
	TOTAL OTHER INCOME/(EXPENSE)	$ (40,206)	$ (16,698)
	NET INCOME/(LOSS)	$ 109,889	$ 115,897

COMPANY NAME Doney Park Water

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/4/07			
Source of Loan	Wells Fargo			
ACC Decision No.	69385			
Reason for Loan	New well			
Dollar Amount Issued	$1,500,000	$	$	$
Amount Outstanding	$ 768,289	$	$	$
Date of Maturity	4/1/22			
Interest Rate	4.9 %	%	%	%
Current Year Interest	$40,347	$	$	$
Current Year Principle	$101,002	$	$	$

Meter Deposit Balance at Test Year End $ ~~0~~

Meter Deposits Refunded During the Test Year $ ~~0~~

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
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	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
A2208 27CCA	228	350	1731+	6	4	1976
A(22-8)23OBC	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	6		
20	9		
25	8		
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 ¾	3,405
3/4	
1	11
1 1/2	3
2	6
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Total	3,425

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 & 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; 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: Megohmeter; 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 H20 pumps; 20 ton hydraulic press, hydraulic trench shoring; 1 plasma cutter; 1 MIG welder; snow blower; DR Mower; snow plow for 88' GMC

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 USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	3409	13,996	14,859	0
FEBRUARY	3409	13,890	13,051	0
MARCH	3406	13,487	14,876	0
APRIL	3406	13,466	17,383	0
MAY	3409	16,680	21,231	0
JUNE	3410	22,873	27,103	0
JULY	3411	25,559	25,138	0
AUGUST	3414	24,020	21,712	0
SEPTEMBER	3419	19,898	19,524	0
OCTOBER	3420	20,377	16,903	0
NOVEMBER	3423	13,578	14,614	0
DECEMBER	3425	14,286	14,840	0
	TOTALS →	212,110	221,234	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 (X) No

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

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) Yes (X) 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.

DPW
ADEQ # 03005

ARSENIC 3-17-15

55-520097 MARIJKA	0.0013	1.3	PPB		
55-618149 SUNSET	0.0016	1.6	PPB		
55-618148 KOCHFIELD	<0.001	<1.0	PPB		
55-618150 MTN VIEW II	—	—		7-8-09	2.4 PPB
55-618151 COSNENO	<0.001	<1.0	PPB		
55-618153 FLOWERS	<0.001	<1.0	PPB		
55-214155 OPENSKY	0.0010	1.0	PPB		

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	24	0
FEBRUARY		0	10	0
MARCH		0	14	0
APRIL		0	11	0
MAY		0	11	0
JUNE		0	8	0
JULY		0	9	0
AUGUST		0	16	0
SEPTEMBER		0	13	0
OCTOBER		0	10	0
NOVEMBER		0	15	0
DECEMBER		0	12	0
TOTALS →		0	153	0

OTHER (description):

COMPANY NAME Doney Park Water YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: $ 83,583

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 18 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME): Coconino

NAME (OWNER OR OFFICIAL) TITLE: Bill Linville, 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

MONTH	DAY	YEAR
12	31	2015

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

COUNTY NAME: Coconino

THIS 12 DAY OF April

MONTH: April .2016

Melissa Oates
Notary Public (SEAL)
Coconino County, Arizona
My Comm. Expires 05-24-19

MY COMMISSION EXPIRES 5-24-19

Melissa Oates
SIGNATURE OF NOTARY PUBLIC

Melissa Oates
Notary Public
Coconino County, Arizona
My Comm. Expires 05-24-19

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

RECEIVED
APR 18 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

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

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	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only ($)
$ 2,527,590

(THE AMOUNT IN BOX ABOVE INCLUDES $ 164,089 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 N 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

COUNTY NAME	Coconino
MONTH	April, 2016

THIS 14th DAY OF

(SEAL)

Melissa Oates
Notary Public
Coconino County, Arizona
My Comm. Expires 05-24-19

MY COMMISSION EXPIRES 5-24-19

Melissa Oates
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED
APR 18 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

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

I, THE UNDERSIGNED

OF THE

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FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

$ 2,302,749

THE AMOUNT IN BOX AT LEFT INCLUDES $ 148,634 IN SALES TAXES BILLED, OR COLLECTED)

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

Bill J. 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 12th DAY OF

NOTARY PUBLIC NAME	Melissa Oates
COUNTY NAME	Coconino
MONTH	April, 2016

Melissa Oates
Notary Public
Coconino County, Arizona
My Comm. Expires 05-24-19
(SEAL)

MY COMMISSION EXPIRES
5-24-19

Melissa Oates
SIGNATURE OF NOTARY PUBLIC