

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

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

D

W-01416A  
Doney Park Water  
5290 E. Northgate Loop  
Flagstaff, AZ 86004

RECEIVED

APR 16 2009

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

**ANNUAL REPORT**  
**WATER**

FOR YEAR ENDING

12	31	2008
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FOR COMMISSION USE

ANN 04	08
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PROCESSED BY:

4-17-09

SCANNED

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 Same

MANAGEMENT INFORMATION

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	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	151,653	0	151,653
304	Structures and Improvements	1,421,130	867,808	553,322
307	Wells and Springs	893,929	555,060	338,869
311	Pumping Equipment	1,218,443	658,429	560,014
320	Water Treatment Equipment	40,391	22,301	18,090
330	Distribution Reservoirs and Standpipes	1,915,320	1,183,699	731,621
331	Transmission and Distribution Mains	7,044,937	3,950,882	3,094,055
333	Services	453,303	281,793	171,510
334	Meters and Meter Installations	1,377,355	439,981	937,374
335	Hydrants	15,010	10,698	4,312
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	1,350	0	1,350
340	Office Furniture and Equipment	222,535	145,756	76,779
341	Transportation Equipment	335,668	8,392	327,276
343	Tools, Shop and Garage Equipment	192,814	116,657	76,157
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	176,037	114,690	61,347
346	Communication Equipment	47,030	29,065	17,965
347	Miscellaneous Equipment	412,024	122,846	289,178
348	Other Tangible Plant	71,074	16,891	54,183
	<b>TOTALS</b>	<b>15,990,003</b>	<b>8,524,948</b>	<b>7,465,055</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	0	5%	0
302	Franchises	0	using	0
303	Land and Land Rights	151,653	1/2 yr	0
304	Structures and Improvements	1,421,130	convention	71,057
307	Wells and Springs	893,929		44,696
311	Pumping Equipment	1,218,443		60,622
320	Water Treatment Equipment	40,391		2,020
330	Distribution Reservoirs and Standpipes	1,915,320		95,766
331	Transmission and Distribution Mains	7,044,937		352,247
333	Services	453,303		22,091
334	Meters and Meter Installations	1,377,355		66,297
335	Hydrants	15,010		751
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	1,350		0
340	Office Furniture and Equipment	222,535		11,029
341	Transportation Equipment	335,668		16,783
343	Tools, Shop and Garage Equipment	192,814		9,641
344	Laboratory Equipment	0		0
345	Power Operated Equipment	176,037		8,802
346	Communication Equipment	47,030		2,352
347	Miscellaneous Equipment	412,024		20,555
348	Other Tangible Plant	71,074		3,486
	<b>TOTALS</b>	<b>15,990,003</b>		<b>788,195</b>

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

won't match because of amortization of CIAC <114,543>  
673,648

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	\$ 97,112	\$ 34,971
134	Working Funds		
135	Temporary Cash Investments	752,539	94,393
141	Customer Accounts Receivable	203,239	180,977
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	220,462	154,963
162	Prepayments	24,513	25,026
174	Miscellaneous Current and Accrued Assets	6,240	7,838
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 1,304,105</b>	<b>\$ 498,168</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 15,843,742	\$ 15,990,006
103	Property Held for Future Use		
105	Construction Work in Progress	1,443,117	2,283,965
108	Accumulated Depreciation – Utility Plant	(7,790,797)	(8,524,948)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 9,496,062</b>	<b>\$ 9,749,023</b>
	<b>TOTAL ASSETS</b>	<b>\$ 10,800,167</b>	<b>\$ 10,247,192</b>

**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 LIABILITES</b>		
231	Accounts Payable	\$ 13,862	\$ 20,419
232	Notes Payable (Current Portion)		75,320
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	144,726	153,714
236	Accrued Taxes	44,906	53,083
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	108,201	107,819
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 311,695	\$ 410,355
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 1,453,485	\$ 1,306,440
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	3,723,246	3,165,925
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2,026,320	2,555,541
272	Less: Amortization of Contributions	(792,207)	(906,754)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 4,957,359	\$ 4,814,712
	<b>TOTAL LIABILITIES</b>	\$ 6,722,539	\$ 6,531,507
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital <del>in Excess of Par Value</del> <b>XXXX XXXXXX by members</b>	3,502,326	3,581,906
215	Retained Earnings	515,302	133,779
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 4,017,628	\$ 3,715,685
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 10,800,167	\$ 10,247,192

COMPANY NAME Doney Park Water

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 2,024,369	\$ 1,895,180
460	Unmetered Water Revenue		
474	Other Water Revenues	25,931	24,016
	<b>TOTAL REVENUES</b>	<b>\$ 2,050,300</b>	<b>\$ 1,919,196</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 657,277	\$ 690,275
610	Purchased Water		
615	Purchased Power	369,125	387,463
618	Chemicals		
620	Repairs and Maintenance	85,419	73,546
621	Office Supplies and Expense	70,540	80,454
630	Outside Services	120,890	58,852
635	Water Testing	21,448	2,615
641	Rents		
650	Transportation Expenses	27,454	31,202
657	Insurance – General Liability	50,499	52,792
659	Insurance - Health and Life	85,531	117,848
666	Regulatory Commission Expense – Rate Case	3,991	4,155
675	Miscellaneous Expense	9,545	7,992
403	Depreciation Expense	673,927	673,647
408	Taxes Other Than Income	55,346	56,007
408.11	Property Taxes	70,696	69,774
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,301,688</b>	<b>\$ 2,306,623</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (251,388)</b>	<b>\$ (387,426)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 40,866	\$ 7,489
421	Non-Utility Income	4,273	8,038
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(47,718)	(69,624)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (2,579)</b>	<b>\$ (54,097)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (253,967)</b>	<b>\$ (441,524)</b>



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	209	265	1559	6	4	1971
A2109 08dbb	50	70	11664+	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
5	4	173 (6")	14 (2")
7.5	1		
10	3		
15	5		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
9700	2	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
A22082700a	228	350	1731+	6	4	1976

\* 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
20	14		
25	3		
40	6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
28400	1	88000	2
		105700	2
81200	1	160800	1
		508000	2
423000	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	314,184
8	PVC	85,469
10		
12		
Less than 2"	PVC	33,461

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	3363
3/4	
1	10
1 1/2	3
2	6
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
	3382

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 (4 fenced);  
 5 fenced lots (held for future use); 9 PRV Pits  
 1 stand pipe (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;  
 2 metal detectors; 5 sub pumps; 1 high pressure pump; 2 compactors;  
 misc. equip - megohmmeter; chlorinator; turbidimeter; coliform meter;  
 2 portable generators; 1 water trailer; 1 towable cement mixer;  
 shop tools (drill press, bench grinder, work bench + vise);

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

2 gas powered H2O pumps; for each system.  
 20-ton hydraulic press;  
 hydraulic trench shoring

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 2008**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	3361	14,919	17,025	0
FEBRUARY	3362	17,559	14,633	}
MARCH	3363	13,292	16,751	
APRIL	3363	17,958	18,656	
MAY	3367	19,423	23,396	
JUNE	3370	24,111	30,262	
JULY	3372	30,412	24,002	
AUGUST	3372	19,391	22,627	
SEPTEMBER	3376	20,040	22,256	
OCTOBER	3380	19,668	19,803	
NOVEMBER	3381	15,117	16,371	
DECEMBER	3382	17,048	15,660	
TOTALS →		228,937	241,442	

all wells less than .0020 except marijka 15.0020 mg/l

What is the level of arsenic for each well on your system? marijka 15.0020 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.**

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	
FEBRUARY	0	15	
MARCH	0	13	
APRIL	0	20	
MAY	0	15	
JUNE	0	19	
JULY	0	16	
AUGUST	0	19	
SEPTEMBER	0	13	
OCTOBER	0	18	
NOVEMBER	0	14	
DECEMBER	0	5	
<b>TOTALS →</b>	0	191	

OTHER (description):

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COMPANY NAME Doney Park Water YEAR ENDING 12/31/2008

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 70,185

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. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

RECEIVED

VERIFICATION AND SWORN STATEMENT Taxes

APR 14 2009  
LINDSEY GREENER  
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

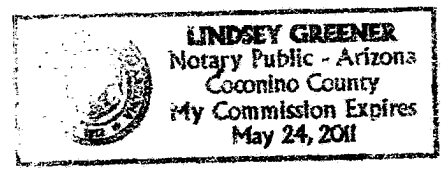
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2008</u>

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 14 DAY OF

COUNTY NAME	<u>Coconino</u>	
MONTH	<u>April</u>	<u>2009</u>

(SEAL)

Lindsey Greener  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES May 24, 2011

COMPANY NAME Doney Park Water YEAR ENDING 12/31/2008

INCOME TAXES

For this reporting period, provide the following: N/A

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 28 2009

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 REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2008

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 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$ 2,048,065</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 128,869 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)**

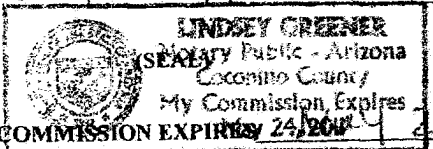
Bill Linville  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 526-1080  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF

COUNTY NAME	<u>Coconino</u>	
MONTH	<u>April</u>	<u>2009</u>



Lindsey Greener  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 24, 2011

RECEIVED

APR 16 2009

ARIZONA CORP COMM  
Director Utilities

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

**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

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 1,797,916

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 113,291 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

LINDSEY GREENER Notary Public - Arizona Coconino County (SEAL) Commission Expires May 24, 2011
--

NOTARY PUBLIC NAME	Lindsay Greener	
COUNTY NAME	Coconino	
MONTH	April	2009

MY COMMISSION EXPIRES  
May 24, 2011

X *Lindsay Greener*  
SIGNATURE OF NOTARY PUBLIC

Coconino County Treasurer Tax Receipt

Phone: (928) 679-8188

Pg: 1

BATCH: 5369277  
 NREC  
 Payment Date: 11/07/2008  
 Interest Date: 10/31/2008  
 Printed by: MWITHROW

Paid by: DONEY PARK WATER CK18275

5290 E NORTHGATE LP  
 FLAGSTAFF, AZ 86004

BONNIE J. BROWN  
 COCONINO COUNTY TREASURER  
 110 E. Cherry Ave.  
 Flagstaff, AZ 86001

	Description	Amount	Balance Due	--- If paid by
301-08-015	2008 TAXES	17.66		
	TOTL	17.66	*	
	TOTAL PAID	17.66		
	The balance due might contain amounts from previous delinquent years.			
	KOCH FIELD TRACT A PER BK 11 PG 85			
301-08-016	2008 TAXES	17.46		
	TOTL	17.46	*	
	TOTAL PAID	17.46		
	The balance due might contain amounts from previous delinquent years.			
	KOCH FIELD TRACT B PER BK 11 PG 85			
301-08-017	2008 TAXES	20.28		
	TOTL	20.28	*	
	TOTAL PAID	20.28		
	The balance due might contain amounts from previous delinquent years.			
	KOCH FIELD TRACT C PER BK 11 PG 85			
301-08-018	2008 TAXES	17.84		
	TOTL	17.84	*	
	TOTAL PAID	17.84		
	The balance due might contain amounts from previous delinquent years.			
	KOCH FIELD TRACT D PER BK 11 PG 85			
301-18-015C	2008 TAXES	74.28		
	TOTL	74.28	*	74.28 BY 05/01/2009
	TOTAL PAID	74.28		
	The balance due might contain amounts from previous delinquent years.			
	BEG AT NW COR NE4SE4SE4 SEC 24 22N-08E; TH E 100'; TH S TH W 100'; TH N 100' TO POB. SEC 24 22N-08E .23 AC.			
902-80-100	2008 TAXES	2,844.70		
	TOTL	2,844.70	*	2,844.70 BY 05/01/2009
	TOTAL PAID	2,844.70		
	The balance due might contain amounts from previous delinquent years.			
	TOTAL VALUE OF OPERATING PROPERTY			

Coconino County Treasurer Tax Receipt

Phone: (928) 679-8188

Pg: 2

BATCH: 5369277  
NREC  
Payment Date: 11/07/2008  
Interest Date: 10/31/2008  
Printed by: MWITHROW

Paid by: DONEY PARK WATER CK18275

5290 E NORTHGATE LP  
FLAGSTAFF, AZ 86004

	Description	Amount	Balance Due	---	If paid by
902-80-102	2008 TAXES	31,931.15			
	TOTL	31,931.15	*	31,931.15	BY 05/01/2009
	TOTAL PAID	31,931.15			

The balance due might contain amounts from previous delinquent years.

TOTAL VALUE OF OPERATING PROPERTY

301-03-037	33,880	301-25-022	113,256
301-33-001-B	14,545	301-83-116	34,920
301-88-002	19,571	303-18-016-B	10,222
303-34-038	3,981	303-35-018	6,089
303-39-032-A	6,357		

## Coconino County Treasurer Tax Receipt

Pg: 1

Phone: (928) 679-8188

BATCH: 5333158

NREC

Payment Date: 3/21/2008

Interest Date: 3/21/2008

Printed by: LPOND

Paid by: DONEY PARK WATER CK 17591

5290 E NORTHGATE LOOP  
FLAGSTAFF, AZ 86004

Description	Amount	Balance Due	--- If paid by
902-80-100 2007 TAXES	3,372.79		
TOTL	3,372.79 *	2,844.70	BY 05/01/2008
TOTAL PAID	3,372.79		
The balance due might contain amounts from previous delinquent years.			
TOTAL VALUE OF OPERATING PROPERTY			
902-80-102 2007 TAXES	31,888.47		
TOTL	31,888.47 *	31,931.15	BY 05/01/2008
TOTAL PAID	31,888.47		
The balance due might contain amounts from previous delinquent years.			
TOTAL VALUE OF OPERATING PROPERTY			
301-03-037	33,880	301-25-022	113,256
301-33-001-B	14,545	301-83-116	34,920
301-88-002	19,571	303-18-016-B	10,222
303-34-038	3,981	303-35-018	6,089
303-39-032-A	6,357		