

Rec

ANNUAL REPORT

Of

Company Name: Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water
7947 S. Coronado Trail
0
Mailing Address: Elgin AZ
85611
Docket No.: W-01853A
For the Year Ended: 12/31/19

**RECEIVED
BY EMAIL**
4/06/2020, 07:36 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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: 4/24/2020

ARIZONA CORPORATION COMMISSION

WATER UTILITY ANNUAL REPORT

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company

A Class Utility

For the Calendar Year Ended:

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

ARIZONA CORPORATION COMMISSION

WATER UTILITY ANNUAL REPORT

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company

Important changes during the year

N/A	
	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year? If yes, please provide specific details in the box below.

N/A	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.

the year?

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	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	\$0	\$0	0	0	0
303	Land and Land Rights	10,500	\$0	\$0	10,500	0	10,500
304	Structures and Improvements	47,339	\$0	\$0	47,339	10,227	37,112
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	108,473	\$0	\$0	108,473	25,871	82,602
308	Infiltration Galleries	0	\$0	\$0	0	0	0
309	Supply Mains	32,018	\$0	\$0	32,018	4,053	27,965
310	Power Generation Equipment	31,642	1,963	2,000	31,605	15,072	16,533
311	Pumping Equipment	3,193	\$0	\$0	3,193	3,193	0
320	Water Treatment Equipment	0	\$0	\$0	0	\$0	0
320.1	Water Treatment Plants	0	\$0	\$0	0	\$0	0
320.2	Solution Chemical Feeders	3,111	\$0	\$0	3,111	2,934	177
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	48,985	\$0	\$0	48,985	6,611	42,374
330.2	Pressure Tanks	0	\$0	\$0	0	\$0	0
331	Transmission and Distribution Mains	66,128	\$0	\$0	66,128	35,944	30,184
333	Services	9,048	\$0	\$0	9,048	4,133	4,915
334	Meters and Meter Installations	4,067	\$0	\$0	4,067	2,813	1,254
335	Hydrants	0	\$0	\$0	0	\$0	0
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	0	\$0	\$0	0	\$0	0
340.1	Computer & Software	0	\$0	\$0	0	\$0	0
341	Transportation Equipment	0	\$0	\$0	0	\$0	0
342	Stores Equipment	0	\$0	\$0	0	\$0	0
343	Tools, Shop and Garage Equipment	532	\$0	\$0	532	165	367
344	Laboratory Equipment	0	\$0	\$0	0	\$0	0
345	Power Operated Equipment	0	\$0	\$0	0	\$0	0
346	Communication Equipment	0	\$0	\$0	0	\$0	0
347	Miscellaneous Equipment	0	\$0	\$0	0	\$0	0
348	Other Tangible Plant	0	\$0	\$0	0	\$0	0
	Totals	\$365,035	\$1,963	\$2,000	\$364,999	\$111,016	\$253,982

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/19

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	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	10,500	0	0	10,500	10,500	0	0.00%	0
304	Structures and Improvements	47,339	0	0	47,339	243	47,096	3.33%	1,568
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	108,473	0	0	108,473	19,500	88,973	3.33%	2,963
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	32,018	0	0	32,018	0	32,018	2.00%	640
310	Power Generation Equipment	31,642	1,963	2,000	31,605	0	31,605	5.00%	1,581
311	Pumping Equipment	3,193	0	0	3,193	3,193	0	12.50%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	3,111	0	0	3,111	2,225	886	20.00%	177
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	48,985	0	0	48,985	0	48,985	2.22%	1,087
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	66,128	0	0	66,128	22,006	44,122	2.00%	882
333	Services	9,048	0	0	9,048	1,253	7,795	3.33%	260
334	Meters and Meter Installations	4,067	0	0	4,067	490	3,577	8.33%	298
335	Hydrants	0	0	0	0	0	0	0.00%	0
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	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	532	0	0	532	0	532	5.00%	27
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$365,035	\$1,963	\$2,000	\$364,999	\$59,409	\$305,589		\$9,484

Contribution(s) in Aid of Construction (Gross)	\$15,280
Less: Non Amortizable Contribution(s)	280
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$15,000
Times: Proposed Amortization Rate	3.10%
Amortization of CIAC	\$500

Less: Amortization of CIAC \$500

DEPRECIATION EXPENSE **\$8,984**

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company
 Annual Report
 Balance Sheet Assets
 12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash		\$2,564	\$2,841
134	Working Funds		3,291	194
135	Temporary Cash Investments		1,771	1,771
141	Customer Accounts Receivable		(336)	(113)
146	Notes Receivable from Associated Companies		0	\$0
151	Plant Material and Supplies		1,382	1,382
162	Prepayments		0	\$0
174	Miscellaneous Current and Accrued Assets		19,128	22,188
	Total Current and Accrued Assets		\$27,800	\$28,263
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$365,035	\$364,999
103	Property Held for Future Use		0	\$0
105	Construction Work in Progress		0	\$0
108	Accumulated Depreciation (enter as negative)*		(98,281)	(111,016)
121	Non-Utility Property		0	\$0
122	Accumulated Depreciation - Non Utility		0	\$0
	Total Fixed Assets		\$266,755	\$253,982
	Total Assets		\$294,555	\$282,246

*Note these items feed automatically from AR3 UPIS Page 4

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable		\$2,359	\$1,977
232	Notes Payable (Current Portion)		0	\$0
234	Notes Payable to Associated Companies		0	\$0
235	Customer Deposits		0	\$0
236	Accrued Taxes		0	\$0
237	Accrued Interest		0	\$0
242	Miscellaneous Current and Accrued Liabilities		0	\$0
	Total Current Liabilities		\$2,359	\$1,977
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$186,964	\$173,436
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	\$0
255	Accumulated Deferred Investment Tax Credits		0	\$0
271	Contributions in Aid of Construction		15,280	15,280
272	Less: Amortization of Contributions		(2,500)	(3,000)
281	Accumulated Deferred Income Tax		0	\$0
	Total Deferred Credits		\$12,780	\$12,280
	Total Liabilities		\$202,103	\$187,692
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		7,920	7,920
215	Retained Earnings		84,532	86,634
218	Proprietary Capital (Sole Props and Partnerships)		0	\$0
	Total Capital		\$92,452	\$94,554
	Total Liabilities and Capital		\$294,555	\$282,246

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company
Annual Report
Water Comparative Income Statement
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$25,810	\$26,303
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	62	64
	Total Revenues	\$25,872	\$26,367
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	\$0	0
610	Purchased Water	\$0	0
615	Purchased Power	\$0	0
618	Chemicals	\$0	242
620	Materials and Supplies	437	400
620.1	Repairs and Maintenance	1,452	2,388
620.2	Office Supplies and Expense	425	493
630	Contractual Services	3,206	3,043
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	780	894
636	Contractual Services - Other	0	0
640	Rents	163	519
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	750	750
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	8	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense (From Schedule AR4)	8,984	9,874
408	Taxes Other Than Income	0	0
408.11	Property Taxes	754	763
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$16,957	\$19,367
	Operating Income / (Loss)	\$8,915	\$7,000
	Other Income / (Expense)		
419	Interest and Dividend Income	\$309	\$180
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(1,807)	(1,941)
	Total Other Income / (Expense)	(\$1,497)	(\$1,761)
	Net Income / (Loss)	\$7,418	\$5,239

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company
Annual Report
Full time equivalent employees
12/31/19

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	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
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
Total	0.0	0.0	0.0	0.0



Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	3/30/2012	NA	NA	NA
Source of Loan	WIFA920223-12	NA	NA	NA
ACC Decision No.	72638	NA	NA	NA
Reason for Loan	Update System	NA	NA	NA
Dollar Amt. Issued	\$268,670	NA	NA	NA
Amount Outstanding	\$173,436	NA	NA	NA
Date of Maturity	3/1/2032	NA	NA	NA
Interest Rate	1.00%	NA	NA	NA
Current Year Interest	\$1,807	NA	NA	NA
Current Year Principal	\$13,528	NA	NA	NA

Meter Deposit Balance at Test Year End:	\$0
---	-----

Meter Deposits Refunded During the Test Year:	\$0
---	-----

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.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	WELL #1 CHEMFEED INJECTOR PUMP & SOLUTION TANK NOT CURRENTLY IN SERVICE WELL #2 MILTON J54D VARIABLE SPEED INJECTOR PUMP & SOLUTION TANK
STRUCTURES:	WELL #1 12 X 30 METAL SHED HOUSING ELECTRICAL GENERATORS SHELTER FOR WELL HOUSING WELL #2 8X10 BLOCK UTILITY BUILDING VAULT SHELTER FOR WELL PLUMBING CHAIN LINK FENCING AROUND WELLS, UTILITY BUILDING AND STORAGE TANK
OTHER:	ONE (1) ONAN, ONE (1) KOHLER GENERATORS TO PROVIDE FOR PUMPING WELL #1 NOT CURRENTLY IN SERVICE SOLAR PANELS TO POWER WELL #2, SOLAR PANEL, BATTERY, TIMERS & SENSORS TO AUTOMATE "KEEP FILL" PUMPING

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC:

	?
--	---

 Method used:

See Notes AR10

Customer and Other Information	
Name of the System:	Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company
ADEQ Public Water System Number:	04 02045
ADWR PCC Number:	#N/A

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	33	0	2	0	0
February	33	0	2	0	0
March	33	0	2	0	0
April	33	0	2	0	0
May	33	0	2	0	0
June	33	0	2	0	0
July	33	0	2	0	0
August	33	0	2	0	0
September	32	0	2	0	0
October	32	0	2	0	0
November	32	0	2	0	0
December	32	0	2	0	0

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?

What is the present system connection capacity (in ERCs *) using existing lines? ?

What is the future system connection capacity (in ERCs *) upon service area buildout? ?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.
 No current plans. The system serves a weekend pop of 28 with avg occupancy of 17 days per year (assuming 50 gal/day consumption). The high number of days for part-timers was 1@236 days and 4@zero. There are also 2 year round households and 1 commercial acct open for 10-11 months. We assume full time accounts would use more than 50 gal/day. Approx 27 lots within the Estates that could possibly be developed and could be served by current main lines. There is an additional lot that would require a main line extension. There are seven 2 acre parcels outside the subdivision. One of could be served with current main lines. There are 8 >4 acre parcels, one could be served with current main lines. The larger parcels have not expressed interest in main line extension. There are 2 private wells serving 4 houses within the subdivision and 3 private wells on the larger parcels. 2 are not yet being used

* an ERC is based on the calculation on the bottom of AR9 page 12.

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company
Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company
ADEQ Public Water System Number:	04 02045
ADWR PCC Number:	#N/A

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description): THE ONLY TERMINATION WAS VOLUNTARY BECAUSE OF THE RATE INCREASE

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company
Annual Report
Property Taxes
12/31/19

Property Taxes	
----------------	--

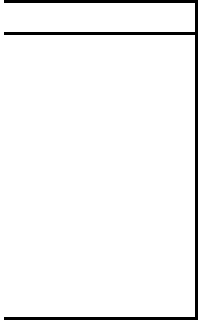
Amount of actual property taxes paid during Calendar Year 2019 was	
--	--

	\$754
--	-------

If no property taxes paid, explain why.

N/A

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account applicable information to report.
--



t or there is no

Verification and Sworn Statement (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Cochise
Name (owner or official) title: Gail Spain, Secretary/Treasurer
Company name: Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Spring

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/19

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:

**RECEIVED
BY EMAIL**

4/06/2020, 07:36 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Deborah Gail Spain
signature of owner/official

520 455-9345
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

30th

DAY OF

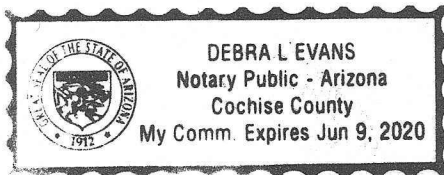
Cochise
(county name)

March 2020
(month) and (year)

MY COMMISSION EXPIRES

June 9, 2020
(date)

Debra L. Evans
(signature of notary public)



Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Cochise
Name (owner or official) title: Gail Spain, Secretary/Treasurer
Company name: Parker Lakeview Estates Homeowners Association, Inc. DBA Parker S

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/19

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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$27,465
(The amount in the box above includes
\$1,593 in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**
4/06/2020, 07:36 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

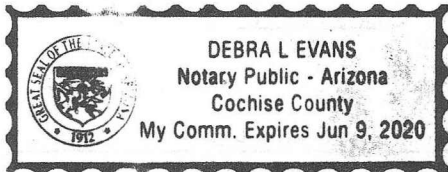
Gail Spain
Signature of owner/official

520 455-9345
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Cochise
(county name)
THIS 30th DAY OF March 2020
(month) and (year)

MY COMMISSION EXPIRES

June 9, 2020
(date)



Debra L. Evans
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Cochise
Name (owner or official) title: Gail Spain, Secretary/Treasurer
Company name: Parker Lakeview Estates Homeowners Association, Inc. DBA Pa

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/19

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, 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 THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$27,465

(The amount in the box above includes

\$1,593 in sales taxes

billed or collected)

**RECEIVED
BY EMAIL**

4/06/2020, 07:36 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Dorothy Gail Spain
signature of owner/official

520 455-9345
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

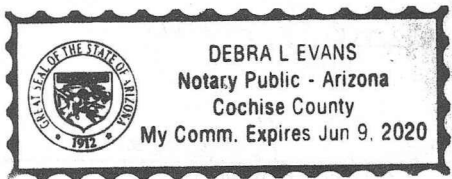
Cochise
(county name)

THIS 30th

DAY OF March 2020
(month) and (year)

MY COMMISSION EXPIRES

June 9, 2020
(date)



Debra L Evans
(signature of notary public)

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company
Annual Report
Federal Tax Exempt for Income Tax Statement of Certification
12/31/19

Federal Tax Exempt for Income Tax Statement of Certification

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Cochise
Name (owner or official) title: Gail Spain, Secretary/Treasurer
Company name: Parker Lakeview Estates Homeowners Association, Inc. DBA Pa

FOR THE YEAR ENDING: 12/31/19

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY N/A A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

**RECEIVED
BY EMAIL**

4/06/2020, 07:36 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Dorothy Gail Spain
Signature of owner/official

520 455-9345
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Cochise
(county name)

THIS 30th DAY OF March 2020
(month) and (year)

MY COMMISSION EXPIRES June 9, 2020
(date)

Debra L. Evans
(signature of notary public)

