ANNUAL REPORT

Of

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Wate Company Name:

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 E Utility

For the Calendar Year E	Inded: <u>12/31/19</u>					
Primary Address:	7947 South Coronado Trail					
	Elgin		State:	Arizona	Zip Code:	85611
Telephone Number:	(520) 455-9345]	·			
Date of Original Organiz	zation of Utility:	2/21/199	91			
	ondence should be address	ed concerning	this re	eport:		
Telephone No. :	•					
_	7947 South Coronado Trail					
	Elgin		State:	Arizona	Zip Code:	95611
	dgspain768@gmail.com		State.	Alizolia	Zip Couc.	63011
Linan.	ugspani/00(@/gman.com					
On site manager						
	Gail Spain					
Telephone No.:	_					
•	9012 W Montezuma Pl		I			
	Elgin		State:	AZ	Zip Code:	85611-9313
	dgspain768@gmail.com					
Orumarchine	Association Constitution		1			
Ownership:	AssociationCooperative		l			
Counties Served:	Cochise					

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	Λ
1	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
	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.

0		
e year?		

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	•	Original Cost	Additions	Retirements	Cost	Depreciation	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

		Dep	reciation Expense	e for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost				depreciable Plant			
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 Ow	ners 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 Liabilites	\$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!

Account No.	Calendar Year	Current Year	Last Year
Account No.	Calendar Year		
	O.,	01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
461	Operating Revenue Metered Water Revenue	\$25,810	\$26,303
460	Unmetered Water Revenue	0	\$20,300
462	Fire Protection Revenue	0	0
462		0	(
	Guaranteed Revenues (Surcharges)	0	(
471	Miscellaneous Service Revenues	62	64
474	Other Water Revenue	\$25,872	\$26,367
	Total Revenues	\$23,612	\$20,307
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	\$0	(
610	Purchased Water	\$0	0
615	Purchased Power	\$0	0
618	Chemicals	\$0	242
620	Materials and Supplies	437	400
620.1		1,452	2,388
620.1	Repairs and Maintenance Office Supplies and Expense	425	493
630	Contractual Services	3,206	3,043
631	Contractual Services Contractual Services - Engineering	3,200	3,043
632	Contractual Services - Engineering Contractual Services - Accounting	0	(
633		0	0
634	Contractual Services - Legal	0	0
	Contractual Services - Management Fees	780	894
635	Contractual Services - Water Testing	0	094
636	Contractual Services - Other	163	519
640	Rents	0	319
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	
650	Transportation Expenses	-	750
657	Insurance - General Liability	750	750
657.1	Insurance - Health and Life	8	0
665	Regulatory Commission Expense - Rate	_	
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	0 004	0.974
403	Depreciation Expense (From Schedule AR4)	8,984	9,874
408	Taxes Other Than Income	0 754	762
408.11	Property Taxes		763
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$16,957	\$19,367
	Operating Income / (Loss)	\$8,915	\$7,000
	Operating income / (Loss)	φυ,913	Ψ1,000
	Other Income / (Expense)		
419	Interest and Dividend Income	\$309	\$180
421	Non-Utility Income	0	C
426	Miscellaneous Non-Utility (Expense)	0	C
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

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

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	r:	\$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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company Annual Report Well and Water Usage

12/31/19

Well and Water Usage											
Name of the System:		Parker Lakeview E	states Homeowners	Association, Inc. DBA	Parker Springs Wa	ater Compan					
ADEQ Public Water System Number:			#N/A				•				
ADWR PCC Number:			#N/A								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2019	(inches)	measured:	Active
55-621240	2 HP	10	125	12	submersible	1962	N/A	N/A	1	N/A	no
55-220855	1140 watt	11	300	12	submersible	2012	195	186	*	2013 electric	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A		N/A		N/A		N/A	N/A	N/A		N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A		N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A
* PADDLEWHEEL	VARIABLE SPEED	SOLAR POWER	2019 SOUNDING	CABLE SOUNDER	HILE PUMPING	N/A	N/A	N/A	N/A	N/A	N/A

Name of system water delivered to:	NA			
ADWR PCC Number:		#N/A		
Source of water delivered to another system	NA			
		•		
	1000			
Name of system water received from:	NA			
Name of system water received from: ADWR PCC Number:	NA	#N/A		
	NA NA	#N/A		

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	$(kWh)^7$
January	13,000.00	8,981.00	0.00	0.00	2,199.00	0.00	0.00
February	11,100.00	8,605.00	0.00	0.00	840.00	0.00	0.00
March	15,300.00	12,382.00	0.00	0.00	718.00	0.00	0.00
April	18,000.00	15,103.00	0.00	0.00	355.00	0.00	0.00
May	30,500.00	25,394.00	0.00	0.00	1,006.00	0.00	0.00
June	15,800.00	12,901.00	0.00	0.00	689.00	0.00	0.00
July	29,300.00	22,436.00	0.00	0.00	2,969.00	0.00	0.00
August	17,900.00	15,747.00	0.00	0.00	(1,462.00)	0.00	0.00
September	13,900.00	10,471.00	0.00	0.00	1,464.00	0.00	0.00
October	20,500.00	16,892.00	0.00	0.00	643.00	0.00	0.00
November	19,800.00	14,066.00	0.00	0.00	2,901.00	0.00	0.00
December	9,100.00	6,741.00	0.00	0.00	998.00	0.00	0.00
Totals	214,200.00	169,719.00	0.00	0.00	13,320.00	\$0	0

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

Difference in tank level each month is taken into account in % of loss. We lose <>900 gal/month in the galvanized pipes that service the 2 lakeside accounts. We studied this loss by installing a temp meter at the beginning point of the pipes and measuring the difference between the flow and the amount sold. The return on investment for repairing those pipes vs the loss doesn't make financial sense. We use about 800 gal/year twice a year for flusing lines, refreshing chlorine starand and washing solar panels. We had an inadvertent spill when the automated pump did not stop when the storage tank was full (<1000 gal). No other line breaks in 2019. Power production is solar and the cost for that is reflected in capital depreciation and maintenance expense.

- 1 Water withdrawn Total gallons of water withdrawn from pumped sources.
- Water sold Total gallons from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems Total gallons of water delivered to other systems.

 Water received (purchased) from other systems Total gallons of water purchased/received from other systems.
- ** Water received (purchased) from other systems Total gations of water purchased received from other systems.

 5 Estimated authorized use Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

 6 Enter the total purchased power costs for the power meters associated with this system.

 7 Enter the total purchased kWh used by the power meters associated with this system.

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

Water Utility Plant Description				
Name of the System:	Parker Lakeview Estates Homeowners Asse	sociation, Inc. DBA Parker Springs Water Company		
ADEQ Public Water System Number:	#N/A			
ADWR PCC Number:	#N/A			

	MAINS				
Sizes (inches)	Material	Length (feet)			
2.00	PVC	2,400			
2.00	Galvanized	1,436			
4.00	PVC	2,800			

SERVICE LIN	ES	
		Year
Material	Percent of system	installed
n/a	0%	0

CUSTOMER METERS						
		Percent over	Percent over			
Size (inches)	Quantity	1,00,000 gallons	10 years old			
5/8 X 3/4	34	1%	40%			
n/a	0%	0				
n/a	0%	0				
n/a	0%	0				
n/a	0%	0				
n/a	0%	0				
n/a	0%	0				
n/a	0%	0				
n/a	0%	0				
n/a	0%	0				
n/a	0%	0				
n/a	0%	0				
n/a	0%	0				
n/a	0%	0				
n/a	0%	0				
n/a	0%	0				

BOOSTER PUMPS				
Horsepower	GPM	Quantity		

	STORAGE TANKS				
					Year
Capacity (gallons)	Material		Quantity		installed
10,000	ste	eel		1	2013

FIRE HYDRANTS			
Type Quantity			
Standard *	0		
Other	0		

	DDECCTIDE/D	LADDER TANK	C
	PKESSUKE/D	LADDEK TANK	<u>s</u>
Capacity			
Capacity (gallons)	Material	Quantity	Year installed

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company Annual Report Water Utility Plant Description (Continued) 12/31/19

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 ELECRICAL GENERATORS SHELTER FOR WELL HOUSING WELL #2 8X10 BLOCK UTILITY BUILDING VAULT SHELTER FOR WELL PLUMBNG 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 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC		?
Method used:	See Notes AR10	

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company Annual Report Customer and Other Information 12/31/19

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

	Number of Customers							
					Other Non-			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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?	0	GPM for	0 hrs.
Does the system have chlorination treatment?	Yes	3	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) If yes, provide the GPCPD amount: 0	requirement?	N	o
Is the Water Utility located in an ADWR Active Management Area (AMA) If yes, which AMA?	?	N N	_
What is the present system connection capacity (in ERCs *) using existing l	ines?		?
What is the future system connection capacity (in ERCs *) upon service are	a 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-tmers 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 \Leftrightarrow 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 Asse	ociation, Inc. DBA Parker Spring			
ADEQ Public Water System Number: 04 02045					
ADWR PCC Number:		#N/A			

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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

=	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

Page 16

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/19

Verification and Sworn Statement (Tax	es)
Verification: State of Arizona I, the undersigned of the (state name)	
County of (county name): Name (owner or official) title: Company name: Cochise Gail Spain, Secretary/Treas Parker Lakeview Estates Homeowners Associa	
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES COMMISSION.	ΓΑΧ REPORT TO THE ARIZONA CORPORATION
FOR THE YEAR ENDING: 12/31/19	
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINA UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DICORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILIT RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TAND BELIEF.	ECLARE THE SAME TO BE A COMPLETE AND Y FOR THE PERIOD COVERED BY THIS REPORT IN
rn Statement:	
RECEIVED BY EMAIL	Fail Apain signature of own of official
4/06/2020, 07:36 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION	520 455-9345 telephone no.
SUBSCRIBED AND SWORN TO BEFORE MIN AND FOR THE COUNTY THIS 30+-	DAY OF March 2020
MY COMMISSION EXPIRES	(month) and (year) Time 9, 2020 (date)
K	ebra L. Evans (signature of notary public)
DEBRA L EVANS Notary Public - Arizona Cochise County My Comm. Expires Jun 9, 2020	Page 17

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company Annual Report Verification and Sworn Statement 12/31/19

Verification:			Verif		214 SELECT CONTRACTOR	
	State of		rizona	I, the undersigned	of the	
	C		e name)	0.14	72112	The state of the s
		county name): er or official) title:		Cochise Gail Spain, Secreta	ry/Treasurer	2000
	Company na	,	Parker Lal	keview Estates Homeow		OBA Parker S
			L			
	COMMISSI		AL UTILITY P	PROPERTY TAX AND	SALES TAX REPORT	TO THE ARIZONA CORPORATION
	FOR THE Y	EAR ENDING:	12/3	1/19		
				*		
	A STATE OF THE STA				And the state of t	PERS AND RECORDS OF SAID SAME TO BE A COMPLETE AND
						PERIOD COVERED BY THIS REPOR
	IN RESPEC	T TO EACH AND	EVERY MAT			ST OF MY KNOWLEDGE,
	INFORMAT	TON AND BELIE	F.			
A CHARLE	MATTER A		Emfast Mar		ALL THE PARTY AND PROPERTY AND P	
Statement:						40-401, ARIZONA REVISED
,	ICTATITES					
						F SAID UTILITY DERIVED FROM
				AT THE GROSS OPER TIONS DURING THE		
				TIONS DURING THE	CALENDAR YEAR V	VAS:
				Arizona Intrasta	te Gross Operating Rev \$27,465	VAS:
		NTRASTATE UT	ILITY OPERA	Arizona Intrasta	te Gross Operating Res \$27,465 box above includes	venues Only (\$)
			ILITY OPERA	Arizona Intrasta (The amount in the	te Gross Operating Rev \$27,465	venues Only (\$)
		NTRASTATE UTI	ED	Arizona Intrasta	te Gross Operating Res \$27,465 box above includes	venues Only (\$)
	ARIZONA I	RECEIVE BY EMA	ED	Arizona Intrasta (The amount in the	te Gross Operating Rev \$27,465 box above includes \$1,593 in s	venues Only (\$) sales taxes
	ARIZONA I	RECEIVE BY EMA 06/2020, 07:3	ED IL 36 AM	Arizona Intrasta (The amount in the billed or collected)	te Gross Operating Res \$27,465 box above includes	venues Only (\$) sales taxes
A	4/0 RIZONA O	RECEIVE BY EMA 06/2020, 07:3	ED IL 36 AM N COMMIS	Arizona Intrasta (The amount in the billed or collected)	te Gross Operating Rev \$27,465 box above includes \$1,593 in s	venues Only (\$) sales taxes
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A	4/0 RIZONA O	RECEIVE BY EMA 06/2020, 07:3	ED IL 36 AM N COMMIS ISION SUBSCRI	Arizona Intrasta (The amount in the billed or collected) SION BED AND SWORN TO OR THE COUNTY	te Gross Operating Rev \$27,465 box above includes \$1,593 in s	venues Only (\$) sales taxes And Analyment of Section 1
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A	4/0 RIZONA O	RECEIVE BY EMA 06/2020, 07:3	ED IL 36 AM N COMMIS ISION SUBSCRI IN AND F	Arizona Intrasta (The amount in the billed or collected) SION BED AND SWORN TO OR THE COUNTY	te Gross Operating Res \$27,465 box above includes \$1,593 in s	venues Only (\$) sales taxes And Analymous Ary Public (county name) Ary OF March 202
A	4/0 RIZONA O	RECEIVE BY EMA 06/2020, 07:3	ED IL 36 AM N COMMIS ISION SUBSCRI IN AND F	Arizona Intrasta (The amount in the billed or collected) SION BED AND SWORN TO OR THE COUNTY	te Gross Operating Rev \$27,465 box above includes \$1,593 in s	venues Only (\$) sales taxes And Analyzan gnature of owner/official 520 455-9345 telephone no. ARY PUBLIC (county name) (y OF March 202 (month) and (year)
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A	4/0 RIZONA O	RECEIVE BY EMA 06/2020, 07:3 CORPORATION TILITIES DIV	ED IL 36 AM N COMMIS ISION SUBSCRI IN AND F	Arizona Intrasta (The amount in the billed or collected) SION BED AND SWORN TO OR THE COUNTY	te Gross Operating Rev \$27,465 box above includes \$1,593 in s	venues Only (\$) sales taxes And Analysis gnature of owner/official 520 455-9345 telephone no. ARY PUBLIC (county name) (y OF March 202 (month) and (year)
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A	ARIZONA I 4/0 RIZONA O U	RECEIVE BY EMA 06/2020, 07:3 CORPORATION TILITIES DIV	ED IL 36 AM N COMMIS ISION SUBSCRI IN AND F THIS	Arizona Intrasta (The amount in the billed or collected) SION BED AND SWORN TO OR THE COUNTY	te Gross Operating Rev \$27,465 box above includes \$1,593 in s BEFORE ME A NOT DA	venues Only (\$) sales taxes And Analysis gnature of owner/official 520 455-9345 telephone no. ARY PUBLIC (county name) (y OF March 202 (month) and (year)

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

		Verification	on and Swor	n Statement (Residen	tial Revenue	2)	
Verification	State of	Ariz (state 1	THE RESERVE OF THE PARTY OF THE	I, the undersigned of	fthe		
	County of (co Name (owner Company nam	or official) title:	Parker Lak	Cochise Gail Spain, Secretar eview Estates Homeow		tion, Inc. DBA P	'a
		AT THIS ANNUA		PROPERTY TAX ANI	O SALES TA	AX REPORT TO	THE ARIZONA
	FOR THE Y	YEAR ENDING:	12/31/1	9			
	SAID UTILIT COMPLETE COVERED B	TY; THAT I HAVI AND CORRECT S Y THIS REPORT	E CAREFUL STATEMEN IN RESPEC	LY EXAMINED THE T OF BUSINESS AND	SAME, ANI AFFAIRS (D DECLARE TH OF SAID UTILI	S AND RECORDS OF IE SAME TO BE A I'Y FOR THE PERIOD G SET FORTH, TO THE
Sworn Statement:	STATUTES, FROM ARIZ	IT IS HEREIN RE	PORTED THE UTILITY	HAT THE GROSS OPE	ERATING RI	EVENUE OF SA	01, ARIZONA REVISED ID UTILITY DERIVED L CUSTOMERS DURING
		Arizona Intrasta		(The amount in the billed or collected)	\$27,465 box above inc	cludes in sales taxes	•
	ARIZONA C	BY EMAI 6/2020, 07:30 ORPORATION FILITIES DIVIS	L 6 AM COMMISS		QuoU	signature of ow 520 455-9 telephone	9345
				BED AND SWORN TO OR THE COUNTY	BEFORE M	Coch	
			THIS	30th		DAY OF	(month) and (year)
M	DEBRA L EV Notary Public - Cochise Co y Comm. Expires	Arizona unty	MY COMM	ISSION EXPIRES	~ L 3000	(date) (date) Course The of notary publication of the second of the s	2-0-2-0 ic)

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 o	f Certification
Verification:			
		zona I, the undersigned of the name)	ne
	County of (county name): Name (owner or official) title: Company name:	Cochise Gail Spain, Secretary/ Parker Lakeview Estates Homeowner	
	FOR THE YEAR ENDING:	12/31/19	
Sworn Statement:			•
	THE GROSS UP OF ADVANC INCREASE IN CURRENT INC FORWARD ACCORDING TO	CES AND CONTRIBUTIONS, I HERE COME TAX EXPENSE OR A DECRE. GAAP IN AN AMOUNT EQUAL TO	O. 77084, BECAUSE THE UTILITY REQUIRES BY STATE THAT THE UTILITY N/A A NET ASE IN DEFERRED TAX ASSET FOR A CARRY OR GREATER THAN THE AMOUNT OF THE COVERED BY THIS ANNUAL REPORT.
	RECEIVE BY EMA	NV.	erothy Jul Spain Signature of owner/official
	4/06/2020, 07:3		Signature of owner/princial
	ARIZONA CORPORATION UTILITIES DIV	N COMMISSION ——	520 455-9345 telephone no.
		SUBSCRIBED AND SWORN TO B IN AND FOR THE COUNTY	Cochise
		THIS 30th	DAY OF March 2020 (month) and (year)
		MY COMMISSION EXPIRES	June 9,2020 (date)
		Debra	L. Evans
	DEBRA L EVANS Notacy Public - Arizona Cochise County My Comm. Expires Jun 9, 2020		(signature of notary public)