

ANNUAL REPORT

Of

Company Name: **Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water**
7947 S. Coronado Trail

Mailing Address: 0
Elgin AZ
85611

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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: W-01853A
For the Year Ended: 12/31/22

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@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: 3/27/2023

ARIZONA CORPORATION COMMISSION

WATER UTILITY ANNUAL REPORT

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

A Class UtilityFor 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:

On-Site Manager
Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

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

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

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

Ownership: Counties Served:

Important changes during the year
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No	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

No	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.
	N/A

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company
Annual Report
Utility Plant in Service (Water)
12/31/22

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	14,932	32,407
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	38,590	69,883
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	32,018	0	0	32,018	5,974	26,044
310	Power Generation Equipment	21,901	0	0	21,901	13,071	8,830
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	3,111	0
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	9,874	39,111
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	66,128	0	0	66,128	38,592	27,536
333	Services	9,498	4,855	0	14,353	5,030	9,323
334	Meters and Meter Installations	4,067	317	0	4,383	3,435	948
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	244	288
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	\$355,744	\$5,172	\$0	\$360,916	\$136,045	\$224,871

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/22

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	47,097	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	4,500	103,973	3.33%	3,462
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	21,901	0	0	21,901	0	21,901	5.00%	1,095
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	2,224	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	22,007	44,121	2.00%	882
333	Services	9,498	4,855	0	14,353	1,253	13,100	3.33%	355
334	Meters and Meter Installations	4,067	317	0	4,383	2,005	2,378	8.33%	185
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	\$355,744	\$5,172	\$0	\$360,916	\$45,924	\$314,991		\$9,480

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	3.01%
Amortization of CIAC	\$500

Less: Amortization of CIAC \$500

DEPRECIATION EXPENSE **\$8,980**

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company
Annual Report
Balance Sheet Assets
12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets			
131	Cash		\$6,597	\$4,499
134	Working Funds		18,119	24,330
135	Temporary Cash Investments			
141	Customer Accounts Receivable		(197)	406
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies		1,382	1,382
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		28,309	31,370
	Total Current and Accrued Assets		\$54,211	\$61,987
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$355,744	\$360,916
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(127,042)	(136,045)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$228,701	\$224,871
	Total Assets		\$282,912	\$286,858

*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 (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities			
231	Accounts Payable		\$2,331	\$2,493
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		\$2,331	\$2,493
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$146,085	\$132,413
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	3,150
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		15,280	15,280
272	Less: Amortization of Contributions		(4,000)	(4,500)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$11,280	\$13,930
	Total Liabilities		\$159,696	\$148,836
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		7,920	7,920
215	Retained Earnings		115,296	130,102
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$123,216	\$138,022
	Total Liabilities and Capital		\$282,912	\$286,858

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
12/31/22

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	\$35,422	\$35,490
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	70	180
	Total Revenues	\$35,492	\$35,670
	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	145	0
620	Materials and Supplies	165	0
620.1	Repairs and Maintenance	3,853	2,771
620.2	Office Supplies and Expense	251	289
630	Contractual Services	3,206	3,206
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	720	720
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	758	860
636	Contractual Services - Other	0	0
640	Rents	188	173
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	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense (From Schedule AR4)	8,980	9,255
408	Taxes Other Than Income	50	0
408.11	Property Taxes	746	726
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$19,813	\$18,750
	Operating Income / (Loss)	\$15,679	\$16,921
	Other Income / (Expense)		
419	Interest and Dividend Income	\$66	\$159
421	Non-Utility Income	0	2,828
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(1,400)	(1,536)
	Total Other Income / (Expense)	(\$1,334)	\$1,451
	Net Income / (Loss)	\$14,345	\$18,372

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)
12/31/22

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	3/30/2012			
Source of Loan	WIFA 920223-12			
ACC Decision No.	72638			
Reason for Loan	Update System			
Dollar Amt. Issued	\$268,670			
Amount Outstanding	\$132,413			
Date of Maturity	3/1/1932			
Interest Rate	1.00%			
Current Year Interest	\$1,400			
Current Year Principal	\$13,617			

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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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.

Well and Water Usage

[illegible]

Name of system water delivered to:		
ADWR PCC Number:		
Source of water delivered to another system	NA	

Name of system water received from			
ADWR PCC Number:			
Source of water received	NA		
Well registry 55# (55-XXXXXX):			

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	24,592.00	12,843.00	0.00	0.00	1,100.00	\$0	0
February	24,427.00	10,823.00	0.00	0.00	10,715.00	0	0
March	32,629.00	21,712.00	0.00	0.00	3,250.00	0	0
April	28,469.00	22,604.00	0.00	0.00	1,400.00	0	0
May	25,599.00	16,041.00	0.00	0.00	1,100.00	0	0
June	44,327.00	35,819.00	0.00	0.00	900.00	0	0
July	28,474.00	21,146.00	0.00	0.00	900.00	0	0
August	33,420.00	18,934.00	0.00	0.00	9,900.00	0	0
September	21,159.00	17,487.00	0.00	0.00	900.00	0	0
October	26,064.00	18,311.00	0.00	0.00	900.00	0	0
November	34,154.00	20,799.00	0.00	0.00	3,450.00	0	0
December	25833	14,771.00	0.00	0.00	900.00	0	0
Totals	323,314.00	231,290.00	0.00	0.00	35,415.00	\$0	

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

Monthly 900 gal loss in galvanized lines (does not justify cost to replace) 200 gallon quarterly chlorinator and building maintenance flushed lines and overflowed storage tank

- | | |
|---|--|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources. |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water. |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems. |
| 4 | Water received (purchased) from other systems - Total gallons 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. |

Water Utility Plant Description			
Name of the System:	0		
ADEQ Public Water System Number:			04-02045
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
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	100%	NA	
NA	0%	0	
NA	0%	0	
NA	0%	0	
NA	0%	0	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	33	6%	80%
	0	0%	0%
	0	0%	0%
	0	0%	0%
	0	0%	0%
	0	0%	0%
	0	0%	0%
	0	0%	0%
	0	0%	0%
	0	0%	0%
	0	0%	0%
	0	0%	0%
	0	0%	0%
	0	0%	0%
	0	0%	0%
	0	0%	0%
	0	0%	0%

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
N/A			

* 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.

Water Utility Plant Description (Continued)
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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 12x30 METAL STORAGE SHED SHELTER FOR #1 WELL HOUSING WELL #2 8x10 BLOCK UTILITY BUILDING, VAULT SHELTER FOR WELL PLUMBING CHAINLINK FENCING AROUND WELLS, UTILITYBUILDING AND STORAGE TANK
OTHER:	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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	19
Method used:	(a)

Customer and Other Information	
Name of the System:	0
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	30	0	2	0	0
February	30	0	2	0	0
March	30	0	2	0	0
April	30	0	2	0	0
May	30	0	2	0	0
June	31	0	2	0	0
July	31	0	2	0	0
August	31	0	2	0	0
September	31	0	2	0	0
October	31	0	2	0	0
November	31	0	2	0	0
December	31	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.

Plan to replace approximately 300' mainline on S Coronado Trail. Currently in planning stage

* 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
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	0
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	N/A	N/A	N/A
February	N/A	N/A	N/A
March	N/A	N/A	N/A
April	N/A	N/A	N/A
May	N/A	N/A	N/A
June	N/A	N/A	N/A
July	N/A	N/A	N/A
August	N/A	N/A	N/A
September	N/A	N/A	N/A
October	N/A	N/A	N/A
November	N/A	N/A	N/A
December	N/A	N/A	N/A
Total	0	0	0

Other (description):

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

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2022 was
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\$746

If no property taxes paid, explain why.

Instructions: Fill out the Grey Cells with the relevant 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
Verification and Sworn Statement (Taxes)
12/31/22

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 Springs

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

FOR THE YEAR ENDING: 12/31/22

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.

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

2nd

DAY OF

Cochise

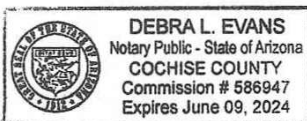
(county name)

March 2023
(month) and (year)

MY COMMISSION EXPIRES

June 9, 2024
(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: 12/31/22

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 (\$)

\$37,660

(The amount in the box above includes

\$2,168

in sales taxes
billed or collected)

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

THIS

2nd

DAY OF

(county name)

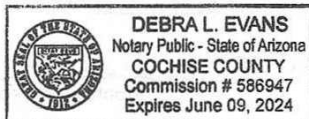
March 2023

(month) and (year)

MY COMMISSION EXPIRES

June 9, 2024
(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: 12/31/22

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 (\$)

\$37,660

(The amount in the box above includes

\$2,168

in sales taxes
billed or collected)

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

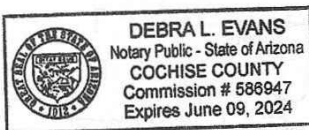
2nd

DAY OF

March 2023
(month) and (year)

MY COMMISSION EXPIRES

June 9, 2024
(date)



Debra L. Evans
(signature of notary public)

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company
Annual Report
Self-pay Method for Income Tax Statement of Certification
12/31/22

Self-pay Method 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: 12/31/22

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 HAS NOT INCURRED NOR IS EXPECTED TO INCUR 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.

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

2nd

DAY OF

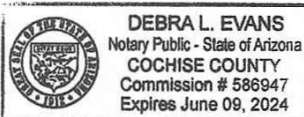
March 2023

(month) and (year)

MY COMMISSION EXPIRES

June 09, 2024

(date)



Debra L Evans

(signature of notary public)