

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

**ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY**

W-01853A  
Parker Lakeview Estates Homeowners Association, Inc.  
Dba Parker Springs Water Company  
HC1 Box 474  
Elgin, AZ 85611

RECEIVED

MAR 21 2013

AZ CORP COMMISSION  
Director Utilities

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2012
----	----	------

FOR COMMISSION USE

ANN 04	12
--------	----

3-22-13

**COMPANY INFORMATION**

**Company Name (Business Name)** Parker Lakeview Est. HOA, Inc. dba Parker Springs Water Co.

**Mailing Address** HC1 Box 474  
(Street)

Elgin AZ 85611  
(City) (State) (Zip)

520 455-9345 NA NA  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** spain333@wildblue.net

**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** \_\_\_\_\_

**MANAGEMENT INFORMATION**

**Regulatory Contact:**

**Management Contact:** Gail Spain Secretary/Treasurer  
(Name) (Title)

HC1 Box 474 Elgin AZ 85611  
(Street) (City) (State) (Zip)

520 455-9345 NA NA  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** spain333@wildblue.net

**On Site Manager:** Gail Spain  
(Name)

9012 W Montezuma Place (HC1 Box 474) Elgin AZ 85611  
(Street) (City) (State) (Zip)

520 455-9345 NA NA  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** spain333@wildblue.net

**Statutory Agent:** Gail Spain

(Name)

9012 W Montezuma Pl (HC 1 Box 472)  
(Street)

Elgin  
(City)

AZ  
(State)

85611  
(Zip)

520 455-9345  
Telephone No. (Include Area Code)

NA  
Fax No. (Include Area Code)

NA  
Cell No. (Include Area Code)

**Attorney:** Matchett Law

(Name)

99 Bisbee Road

Bisbee

AZ

85608

(Street)

(City)

(State)

(Zip)

520 432-5451

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)         | X <input type="checkbox"/> Association/Co-op (A)                          |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

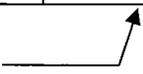
### COUNTIES SERVED

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

- |                                     |                                    |                                   |
|-------------------------------------|------------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE     | X <input type="checkbox"/> COCHISE | <input 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  |                                    |                                   |

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	10,500.00		10,500.00
304	Structures and Improvements	243.00	243.00	0
307	Wells and Springs	4,500.00	4,500.00	0
310	Power Generation Equipment	16,901.30	5,021.11	11,880.19
311	Pumping Equipment	1,472.78	1,472.78	0
320.2	Solution Chemical Feeders	1,474.02	836.69	637.33
330	Distribution Reservoirs and Standpipes	1,958.00	1,958.00	0
330.1	Tank (liner only)	3,387.00	761.75	2,625.74
331	Transmission and Distribution Mains	41,035.56	30,233.43	10,802.13
333	Services	9,047.50	2,214.57	6,832.93
334	Meters and Meter Installations	2,696.19	934.94	1,752.25
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	281.53	35.15	246.38
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>93,497.37</b>	<b>48,220.42</b>	<b>45,276.95</b>

This amount goes on the Balance Sheet Acct. No. 108 

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,500.00		
304	Structures and Improvements	243.00	Fully depreciated	0
307	Wells and Springs	4,500.00	Fully depreciated	0
310	Power Generation Equipment	16,901.30	5	1,837.91
311	Pumping Equipment	1,472.78	12.5	33.00
320.2	Solution Chemical Feeders	1,474.02	20	294.80
330	Distribution Reservoirs and Standpipes	1,958.00	Fully depreciated	0
330.1	Tank (Liner Only)	3,387.49	2.22	169.37
331	Transmission and Distribution Mains	41,035.56	2	629.57
333	Services	9,047.50	3.33	301.27
334	Meters and Meter Installations	2,696.19	8.33	170.71
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	281.53	5	14.08
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	93,497.37		3,450.71

\*Balance of original cost

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

**BALANCE SHEET**

<b>Acct No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 8,511.62	\$ 1,057.55
134	Working Funds		4,152.32
135	Temporary Cash Investments	2,553.83	3,756.95
141	Customer Accounts Receivable	(142.77)	55.57
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1,302.70	1,126.21
162	Prepayments	600.00	
174	Miscellaneous Current and Accrued Assets		765.12
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$12,825.38	\$10,913.72
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$81,178.00	\$93,497.37
103	Property Held for Future Use		
105	Construction Work in Progress Proceeds from Grant 2010	8,750.00	28,470.00
108	Accumulated Depreciation – Utility Plant	(48,435.00)	(48,220.42)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$41,493.00	\$73,746.95
	<b>TOTAL ASSETS</b>	<b>\$54,318.38</b>	<b>\$84,660.67</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**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	\$ 1,823.39	\$ 2,143.09
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	80.00	80.00
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1,903.39	\$ 2,214.09
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$22,305.23
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	735.00	595.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction Proceeds from WIFA Grant 2010	8,750.00	15,000.00
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 9,485.00	\$15,595.00
	<b>TOTAL LIABILITIES</b>	\$11,388.39	\$40,114.32
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	7,920.00	7,920.00
215	Retained Earnings	35,009.99	36,626.35
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$42,929.99	\$44,546.35
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$54,318.38</b>	<b>\$84,660.67</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$17,342.04	\$22,099.01
460	Unmetered Water Revenue		
474	Other Water Revenues	86.81	129.89
	<b>TOTAL REVENUES</b>	\$17,428.85	\$22,228.90
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power (Fuel for power production)	2,480.99	3,054.34
618	Chemicals	18.30	22.76
620	Repairs and Maintenance	1,484.09	987.27
621	Office Supplies and Expense	316.38	750.24
630	Outside Services	5,309.00	4,110.00
635	Water Testing	383.72	690.00
641	Rents	204.59	82.87
650	Transportation Expenses		
657	Insurance – General Liability		750.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	127.27	5,441.62
675	Miscellaneous Expense	19.51	176.49
403	Depreciation Expense	2,490.00	3,450.71
408	Taxes Other Than Income	40.00	250.88
408.11	Property Taxes	362.46	495.26
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$13,236.31	\$20,203.44
	<b>OPERATING INCOME/(LOSS)</b>	\$ 4,192.54	\$ 2,025.46
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	2.73	3.76
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		(103.94)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 2.73	\$ (100.18)
	<b>NET INCOME/(LOSS)</b>	\$ 4,195.27	\$ 1,925.28

\*Revised 8-11-14

COMPANY NAME Parker Lakeview Estates HOA, Inc. dba Parker Springs Water Co.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$17,342.04	\$22,099.01
460	Unmetered Water Revenue		
474	Other Water Revenues	86.81	129.89
	<b>TOTAL REVENUES</b>	\$17,428.85	\$22,228.90
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power (Fuel for power production)	2,480.99	3,054.34
618	Chemicals	18.30	22.76
620	Repairs and Maintenance	1,484.09	987.27
621	Office Supplies and Expense	316.38	750.24
630	Outside Services	5,309.00	4,110.00
635	Water Testing	383.72	690.00
641	Rents	204.59	82.87
650	Transportation Expenses		
657	Insurance - General Liability		750.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	127.27	5,441.62
675	Miscellaneous Expense	19.51	176.49
403	Depreciation Expense	2,490.00	<del>3,450.71</del> 2,414.04
408	Taxes Other Than Income	40.00	250.88
408.11	Property Taxes	362.46	495.26
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$13,236.31	\$20,203.44 19,166.77
	<b>OPERATING INCOME/(LOSS)</b>	\$ 4,192.54	\$ <del>2,025.46</del> 3,062.13
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	2.73	3.76
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		(103.94)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 2.73	\$ (100.18)
	<b>NET INCOME/(LOSS)</b>	\$ 4,195.27	\$ <del>1,925.28</del> 2,961.95

Corrected 2012

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued (Closing Date)	03/30/12			
Source of Loan	WIFA 920223-12			
ACC Decision No.	72638			
Reason for Loan	Update Anti- quated System			
Dollar Amount Issued	\$ 26,148.49	\$	\$	\$
Amount Outstanding	\$244,851.51	\$	\$	\$
Date of Maturity	03/01/2032			
Interest Rate	1%	%	%	%
Current Year Interest	\$ 103.94	\$	\$	\$
Current Year Principle	\$ 3,843.26	\$	\$	\$

Reserve Fund held by WIFA 765.12

Meter Deposit Balance at Test Year End \$ 595.00

Meter Deposits Refunded During the Test Year \$ 140.00

**COMPANY NAME** Parker Lakeview Estates HOA, Inc. dba Parker Springs Water Co.

**Name of System:** Parker Springs Water Co. ADEQ Public Water System Number:02045

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-621240	2 HP	10	125	12	1"	1962
55-220855	Well will be placed in service 2013					2012

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
NONE		NONE	NONE

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	NONE	

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

COMPANY NAME **Parker Lakeview Estates HOA, Inc. dba Parker Springs Water Co.**

Name of System: **Parker Springs Water Co. ADEQ Public Water System Number:02045**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	<u>PVC</u>	<u>2400</u>
3		
4	<u>PVC</u>	<u>2800</u>
5		
6		
8		
10		
12		
2	<u>GALVANIZED</u>	<u>1436</u>

**CUSTOMER METERS**

Size (in inches)	Quantity
<u>5/8 X 3/4</u>	<u>38</u>
<u>3/4</u>	
<u>1</u>	
<u>1 1/2</u>	
<u>2</u>	
<u>Comp. 3</u>	
<u>Turbo 3</u>	
<u>Comp. 4</u>	
<u>Turbo 4</u>	
<u>Comp. 6</u>	
<u>Turbo 6</u>	

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

TREATMENT EQUIPMENT:

CHEMFEED INJECTOR PUMP & SOLUTION TANK

STRUCTURES:

12X20 METAL SHED HOUSING ELECTRICAL GENERATORS

SHELTER FOR WELL HOUSING

OTHER:

1 ONAN 1 KOHLER GENERATORS TO PROVIDE ELECTRICITY FOR PUMPING; SOLAR PANEL, BATTERY, TIMERS & SENSORS TO AUTOMATE "KEEP FILL" PUMPING.

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

<b>COMPANY NAME:</b> Parker Lakeview Estates HOA, Inc. dba Parker Springs Water Co.
<b>Name of System:</b> Parker Springs Water Co. ADEQ Public Water System Number:02045

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	39	14.7	Meter Broken	NA
FEBRUARY	39	22.8	39.9	
MARCH	39	24.9	44.9	
APRIL	39	25.9	43.6	
MAY	39	37.9	46.9	
JUNE	39	42.9	59.4	
JULY	38	23.3	30.4	
AUGUST	38	28.5	44.8	
SEPTEMBER	38	18.9	29	
OCTOBER	38	29.4	43.3	
NOVEMBER	38	23.3	33.7	
DECEMBER	38	31.7	42	
<b>TOTALS →</b>		<b>324.2</b>	472.6	

What is the level of arsenic for each well on your system? <.0030 mg/l  
*(If more than one well, please list each separately.) 2<sup>nd</sup> Well not tested yet*

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                       No **CHLORINATOR OPERATES WHILE PUMPING**

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

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 Yes                       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:** Parker Lakeview Estates HOA, Inc. dba Parker Springs Water Co.  
**Name of System:** Parker Springs Water Co. ADEQ Public Water System Number:02045

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>			
<b>FEBRUARY</b>			
<b>MARCH</b>			
<b>APRIL</b>			
<b>MAY</b>			
<b>JUNE</b>			
<b>JULY</b>			
<b>AUGUST</b>			
<b>SEPTEMBER</b>			
<b>OCTOBER</b>			
<b>NOVEMBER</b>			
<b>DECEMBER</b>			
<b>TOTALS →</b>	<b>None</b>	None	None

OTHER (description):

---



---



---



---



---



---



---

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 526.50

(received credit of \$31.24 on property purchased April, 2012)

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

MAR 21 2013

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) COCHISE
NAME (OWNER OR OFFICIAL) TITLE Gail Spain, Secretary/Treasurer
COMPANY NAME Parker Lakeview Est. HOA, Inc. dba Parker Springs Water

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 OR OFFICIAL

520 455-9345

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

20<sup>th</sup>

DAY OF

COUNTY NAME

Cochise

MONTH

March

2013

(SEAL)

*Suzanne Caver*

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 15, 2016



SUZANNE CAVER  
Notary Public - Arizona  
Cochise County  
My Comm. Expires Apr 15, 2016

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported -0-  
Estimated or Actual Federal Tax Liability -0-

State Taxable Income Reported -0-  
Estimated or Actual State Tax Liability -0-

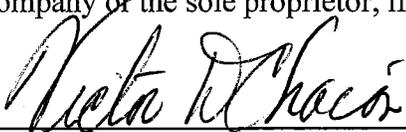
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \$595.00  
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

2/18/2013  
\_\_\_\_\_  
DATE

VICTOR D. CHACON  
\_\_\_\_\_  
PRINTED NAME

PRESIDENT  
\_\_\_\_\_  
TITLE

RECEIVED

MAR 21 2013

AZ CORP COMM  
Director - Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

VERIFICATION

STATE OF \_\_\_\_\_

COUNTY OF (COUNTY NAME)
<b>COCHISE</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>GAIL SPAIN, SECRETARY/TREASURER</b>
COMPANY NAME
<b>PARKER LAKEVIEW EST HOA, INC. DBA PARKER SPRINGS WATER</b>

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	2012

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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>22,228.90</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1358.66  
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)

*Gail Spain*

SIGNATURE OF OWNER OR OFFICIAL

520 455-9345

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

20-12

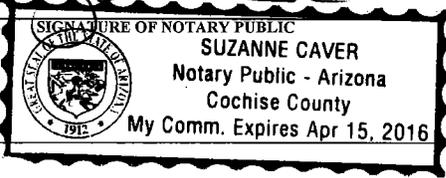
DAY OF

COUNTY NAME	<i>Cochise</i>	
MONTH	<i>march</i>	<i>.2013</i>

(SEAL)

*Suzanne Caver*

MY COMMISSION EXPIRES April 15, 2016



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

RECEIVED

MAR 21 2013

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) COCHISE	
NAME (OWNER OR OFFICIAL) GAIL SPAIN	TITLE SECRETARY/TREASURER
COMPANY NAME PARKER LAKEVIEW ESTATES HOA, INC. DBA PARKER SPRINGS WATER COMPANY	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>22,228.90</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1358.66  
IN SALES TAXES BILLED, OR COLLECTED)

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

*Gail Spain*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

520 455-9345  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20<sup>th</sup> DAY OF

NOTARY PUBLIC NAME <i>Suzanne Caver</i>	
COUNTY NAME <i>Cochise</i>	
MONTH <i>march</i>	2013

(SEAL)

MY COMMISSION EXPIRES *April 15, 2016*

*Suzanne Caver*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC  
**SUZANNE CAVER**  
Notary Public - Arizona  
Cochise County  
My Comm. Expires Apr 15, 2016