

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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FEB 06 2015

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

AZ CORP COMM
Director - Utilities

W-01853A

Parker Lakeview Estates Homeowners Association, Inc.
dba Parker Springs Water Company
7947 S. Coronado Trail
HC1 Box 474
Elgin, AZ 85611

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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2-6-15

COMPANY INFORMATION

Company Name (Business Name) <u>Parker Lakeview Est HOA, Inc dba Parker Springs Water Company</u>		
Mailing Address <u>7947 So. Coronado Trail, HC1 Box 474</u> (Street)		
<u>Elgin</u> (City)	<u>AZ</u> (State)	<u>85611</u> (Zip)
<u>520 455-9345</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
Email Address <u>spain333@wildblue.net</u>		
Local Office Mailing Address <u>same</u> (Street)		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u>same</u> Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)		
Email Address _____ Website address _____		

MANAGEMENT INFORMATION

Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Gail Spain</u> <u>Secretary/Treasurer</u> (Name) (Title)			
<u>7947 So Coronado Trail</u> (Street) 520 455-9345	<u>Elgin</u> (City)	<u>AZ</u> (State)	<u>85611</u> (Zip)
<u></u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address <u>Spain333@wildblue.net</u>			
On Site Manager: <u>Gail Spain</u> (Name)			
<u>Same</u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: Gail Spain
(Name)

same
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Matchett Law
(Name)

93 Bisbee Road Bisbee AZ 85608
(Street) (City) (State) (Zip)

520 432-5451
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|-------------------------------------------------|---------------------------------------------------------------------------|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

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

- | | | |
|-------------------------------------|---------------------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input checked="" 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 | | |

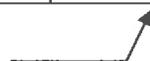
* Revised 4.23.15

COMPANY NAME Parker Lakeview Est HOA, Inc dba Parker Springs Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,500.00		10,500.00
304	Structures and Improvements	47,339.48	2,352.72	44,986.76
307	Wells and Springs	107,370.45	8,008.20 8,422.78	99,362.25 98,947.67
309	Main Lines	32,902.24 32,017.90	872.38 851.68	32,029.86 31,166.22
310	Power Supply	31,642.08	7,213.22	24,428.86
311	Pumping Equipment	3,192.50	1,724.48	1,468.02
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	2,224.48	1,487.21	737.27
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	48,985.00	1,174.46	47,810.54
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	41,036.00	31,110.74	9,925.26
333	Services	9,048.00	2,650.28	6,397.72
334	Meters and Meter Installations	2,695.63 3,579.97	1,348.49 1,404.68	1,377.44 2,175.29
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	282.00	63.40	218.60
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	337,217.86	57,975.58 58,455.65	279,242.28 278,762.21

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



* Revised 4-23-15

COMPANY NAME Parker Lakeview Est HOA, Inc dba Parker Springs Water Company

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,500.00	0	0
304	Structures and Improvements	47,339.48	3.33	1,568.31
307	Wells and Springs	107,370.45	3.33	3,041.04 3,425.59
309	Main Lines	32,902.24 32,017.90	2.00	658.05 640.36
310	Power Supply	31,642.08	5.00	1,582.10
311	Pumping Equipment	3,192.50	7.11	214.94
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	2,224.48	20.00	336.69
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	48,985.00	2.22	1,087.47
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	41,036.00	2.00	629.58
333	Services	9,048.00	3.33	259.57
334	Meters and Meter Installations	2,695.63 3,579.97	8.33	170.65 244.32
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	282.00	5.00	14.10
344	Laboratory Equipment			
345	Power Operated Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	337,217.86		9,532.47 10,003.03
	LESS CIAC Amortization			(84.92 499.50)
	TOTALS *			9,447.55 9,503.53

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

* Revised 4-23-15

COMPANY NAME Parker Lakeview Est HOA, Inc dba Parker Springs Water Company

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,115.01	\$ 548.63
134	Working Funds	2,966.31	3,278.38
135	Temporary Cash Investments	1,457.93	1,658.57
141	Customer Accounts Receivable	(129.60)	(254.37)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1,591.68	1,441.21
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	3,825.60	6,886.08
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 10,826.93	\$ 13,558.50
	FIXED ASSETS		
101	Utility Plant in Service	\$322,217.86	\$337,217.86
103	Property Held for Future Use		
105	Construction Work in Progress	15,000.00	0
108	Accumulated Depreciation – Utility Plant	(48,443.11)	(57,975.58 58,455.65)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$288,774.75	\$292,242.28 278,762.21
	TOTAL ASSETS	\$299,601.68	\$292,800.78 292,320.71

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

* Revised 4-23-15

COMPANY NAME	Parker Lakeview Est HOA, Inc dba Parker Springs Water Company
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WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 2,048.55	\$ 2,245.71
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		
	TOTAL CURRENT LIABILITIES	\$ 2,128.55	\$ 2,325.71
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$226,511.17	\$213,735.10
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	210.00	140.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	15,280.00	15,280.00
272	Less: Amortization of Contributions		(499.50)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 15,490.00	\$ 15,335.00 14,920.50
	TOTAL LIABILITIES	\$244,129.72	\$ 231,395.69 230,981.31
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	7,920.00	7,920.00
215	Retained Earnings	47,551.96	53,484.89 53,419.40
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 55,471.96	\$ 61,404.89 61,339.40
	TOTAL LIABILITIES AND CAPITAL	\$299,601.68	\$ 292,800.78 292,320.71

* Revised 4-23-15

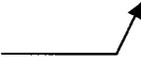
COMPANY NAME	Parker Lakeview Est HOA, Inc dba Parker Springs Water Company
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WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$27,486.97	\$27,132.17
460	Unmetered Water Revenue		
474	Other Water Revenues	62.71	46.70
	TOTAL REVENUES	\$27,549.68	\$27,178.87
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power (616 Fuel for power production)	1,646.54	443.54
618	Chemicals	43.83	56.65
620	Repairs and Maintenance	609.27	629.50
621	Office Supplies and Expense	914.48	499.50 509.01
630	Outside Services	5,240.86	5,506.93
635	Water Testing	690.00	1,485.04
641	Rents	355.74	59.32
650	Transportation Expenses		
657	Insurance – General Liability	773.76	750.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	39.49	0
675	Miscellaneous Expense		150.47
403	Depreciation Expense	3,748.83	9,447.55 9,503.53
408	Taxes Other Than Income	166.02	1.08
408.11	Property Taxes	568.62	583.62
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$14,797.44	\$19,613.20 19,678.69
	OPERATING INCOME/(LOSS)	\$12,752.24	\$-7,565.67 7,500.18
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1.89	\$ 1.26
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(995.20)	(1,634.00)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (993.31)	\$(1,632.74)
	NET INCOME/(LOSS)	\$11,758.93	\$ 5,932.93 5,867.44

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,500.00		10,500.00
304	Structures and Improvements	47,339.48	2,352.72	44,986.76
307	Wells and Springs	107,370.45	8,008.20	99,362.25
309	Main Lines	32,902.24	872.38	32,029.86
310	Power Supply	31,642.08	7,213.22	24,428.86
311	Pumping Equipment	3,192.50	1,724.48	1,468.02
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	2,224.48	1,487.21	737.27
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	48,985.00	1,174.46	47,810.54
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	41,036.00	31,110.74	9,925.26
333	Services	9,048.00	2,650.28	6,397.72
334	Meters and Meter Installations	2,695.63	1,318.49	1,377.14
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	282.00	63.40	218.60
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	337,217.86	57,975.58	279,242.28

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

COMPANY NAME Parker Lakeview Est HOA, Inc dba Parker Springs Water Company

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,500.00	0	0
304	Structures and Improvements	47,339.48	3.33	1,568.31
307	Wells and Springs	107,370.45	3.33	3,011.01
309	Main Lines	32,902.24	2.00	658.05
310	Power Supply	31,642.08	5.00	1,582.10
311	Pumping Equipment	3,192.50	7.11	214.94
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	2,224.48	20.00	336.69
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	48,985.00	2.22	1,087.47
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	41,036.00	2.00	629.58
333	Services	9,048.00	3.33	259.57
334	Meters and Meter Installations	2,695.63	8.33	170.65
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	282.00	5.00	14.10
344	Laboratory Equipment			
345	Power Operated Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	337,217.86		9,532.47
	LESS CIAC Amortization			(84.92)
	TOTALS *			9,447.55

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

WATER UTILITY BALANCE SHEET

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105	Construction Work in Progress	15,000.00	0
108	Accumulated Depreciation – Utility Plant	(48,443.11)	(57,975.58)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$288,774.75	\$292,242.28
	TOTAL ASSETS	\$299,601.68	\$292,800.78

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

COMPANY NAME Parker Lakeview Est HOA, Inc dba Parker Springs Water Company

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 2,048.55	\$ 2,245.71
232	Notes Payable (Current Portion)		
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235	Customer Deposits	80.00	80.00
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 2,128.55	\$ 2,325.71
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$226,511.17	\$213,735.10
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	210.00	140.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	15,280.00	15,195.08
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 15,490.00	\$ 15,335.08
	TOTAL LIABILITIES	\$244,129.72	\$231,395.89
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	7,920.00	7,920.00
215	Retained Earnings	47,551.96	53,484.89
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 55,471.96	\$ 61,404.89
	TOTAL LIABILITIES AND CAPITAL	\$299,601.68	\$292,800.78

COMPANY NAME Parker Lakeview Est HOA, Inc dba Parker Springs Water Company

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618	Chemicals	43.83	56.65
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630	Outside Services	5,240.86	5,506.93
635	Water Testing	690.00	1,485.04
641	Rents	355.74	59.32
650	Transportation Expenses		
657	Insurance – General Liability	773.76	750.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	39.49	0
675	Miscellaneous Expense		150.47
403	Depreciation Expense	3,748.83	9,447.55
408	Taxes Other Than Income	166.02	1.08
408.11	Property Taxes	568.62	583.62
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$14,797.44	\$19,613.20
	OPERATING INCOME/(LOSS)	\$12,752.24	\$ 7,565.67
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1.89	\$ 1.26
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(995.20)	(1,634.00)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (993.31)	\$(1,632.74)
	NET INCOME/(LOSS)	\$11,758.93	\$ 5,932.93

COMPANY NAME	Parker Lakeview Est HOA, Inc dba Parker Springs Water Company
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	03/30/12			
Source of Loan	WIFA 920223-12			
ACC Decision No.	72638			
Reason for Loan	Update Anti- quated System			
Dollar Amount Issued	\$243,003.45	\$	\$	\$
Amount Outstanding	\$ 27,996.55	\$	\$	\$
Date of Maturity	03/01/2032			
Interest Rate	1%	%	%	%
Current Year Interest	\$ 1,634.00	\$	\$	\$
Current Year Principle	\$12,776.07	\$	\$	\$

WIFA reserve 2014 \$3060.48, Total 6886.08

Meter Deposit Balance at Test Year End	\$140.00
Meter Deposits Refunded During the Test Year	\$ 70.00

COMPANY NAME	Parker Lakeview Est HOA, Inc dba Parker Springs Water Company
Name of System:	Parker Springs Water Co. ADEQ Public Water System Number: 02045

WATER UTILITY 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	1140 watt solar powered	11	300	12	Seametrics Paddlewheel	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	

COMPANY NAME Parker Lakeview Est HOA, Inc dba Parker Springs Water Company

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

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2400
3		
4	PVC	2800
5		
6		
8		
10		
12		
2	GALV	1436

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	36
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

WELL #2 MILTON J54D VARIABLE SPEED INJECTOR PUMP & SOLUTION TANK

STRUCTURES:

WELL #1 12 x 20 METAL SHED HOUSING ELECTRICAL GENERATORS
SHELTER FOR WELL HOUSING

WELL #2 8x10 BLOCK UTILITY BUILDING
VAULT SHELTER FOR WELL PLUMBING

CHAIN LINK FENCING AROUND WELL #1 & WELL #2 AND AROUND STORAGE TANK

OTHER:

1 ONAN, 1 KOHLER GENERATORS TO PROVIDE FOR PUMPING, SOLAR PANELS, 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.

COMPANY NAME: Parker Lakeview Est HOA, Inc dba Parker Springs Water Company
Name of System: Parker Springs Water Company ADEQ Public Water System Number: 02045

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 583.62

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

FEB 06 2015

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	2014

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

Jth

DAY OF

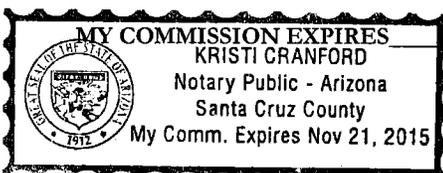
Kristi Cranford

COUNTY NAME	<i>Cochise</i>
MONTH	<i>February</i> .2015

(SEAL)

Kristi Cranford

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

**RECEIVED
FEB 06 2015**

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Cochise	AZ CORP COMM Director - Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>Gail Spain, Secretary/Treasurer</u>	
COMPANY NAME <u>Parker Lakeview Est. HOA, Inc. dba Parker Springs Water</u>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>28,816.11</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,637.24
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

Kristi Cranford

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME <u>Cochise</u>
MONTH <u>February</u> . <u>2015</u>

THIS 4th DAY OF

[Signature]
SIGNATURE OF NOTARY PUBLIC

(SEAL)



VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

FEB 06 2015

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) Cochise	
NAME (OWNER OR OFFICIAL) Gail Spain	TITLE Secretary/Treasurer
COMPANY NAME PARKER LAKEVIEW EST HOA, INC. dba PARKER SPRINGS WATER CO	

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	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 28,816.11

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1,637.24
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 4th DAY OF

4th

NOTARY PUBLIC NAME KRISTI CRAWFORD	
COUNTY NAME Cochise	
MONTH February	2015

(SEAL)

MY COMMISSION EXPIRES

SIGNATURE OF NOTARY PUBLIC