

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
7947 S. Coronado Trail
HC1 Box 474
Elgin, AZ 85611

RECEIVED

FEB 22 2016

AZ CORP COMM
Director - Utilities

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	2015
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FOR COMMISSION USE

ANN 04	15
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2-25-16

COMPANY INFORMATION

Company Name (Business Name) <u>Parker Lakeview Est HOA, Inc. dba Parker Springs Water Co.</u>			
Mailing Address <u>7947 S Coronado Trail, HC1 Box 474</u>			
(Street)			
Elgin	AZ	85611	
(City)	(State)	(Zip)	
<u>520 455-9345</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>spain333@wildblue.net</u>			
Local Office Mailing Address <u>same</u>			
(Street)			
(City)	(State)	(Zip)	
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:			
Management Contact: <u>Gail Spain</u> Secretary/Treasurer			
(Name) (Title)			
<u>7947 So Coronado Trail, HC1 Box 474</u>	Elgin	AZ	85611
(Street)	(City)	(State)	(Zip)
<u>520 455-9345</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>spain333@wildblue.net</u>			
On Site Manager: <u>Gail Spain</u>			
(Name)			
<u>same</u>	(Street)	(City)	(State) (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: <u>Gail Spain</u>			
(Name)			
<u>same</u>			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Matchett Law</u>			
(Name)			
<u>93 Bisbee Road</u>	<u>Bisbee</u>	<u>AZ</u>	<u>85608</u>
(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)	<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

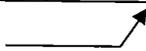
Check the box below for the county/ies in which you are certificated to provide service:

<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		

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	0	10,500.00
304	Structures and Improvements	47,339.48	4,952.64	42,386.84
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	108,472.70	14,360.54	94,112.16
308	Infiltration Galleries			
309	Raw Water Supply Mains	32,017.90	1,921.08	30,096.82
310	Power Generation Equipment	31,642.08	10,049.50	21,592.58
311	Pumping Equipment	3,192.50	2,117.82	1,074.68
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	2,224.48	1,846.18	378.30
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	48,985.00	3,265.68	45,719.32
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	41,036.00	23,837.67	17,198.33
333	Services	9,048.00	3,331.72	5,716.28
334	Meters and Meter Installations	3,579.97	1,974.20	1,605.77
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	282.00	84.60	197.40
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	338,320.11	67,741.63	270,578.48

*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	1,569.88
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	108,472.70	3.33	3,465.76
308	Infiltration Galleries			
309	Raw Water Supply Mains	32,017.90	2.00	640.36
310	Power Generation Equipment	31,642.08	5.00	1,582.10
311	Pumping Equipment	3,192.50	12.50	214.94
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders	2,224.48	20.00	228.09
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	48,985.00	2.22	1,088.56
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	41,036.00	2.00	629.58
333	Services	9,048.00	3.33	259.84
334	Meters and Meter Installations	3,579.97	8.33	244.42
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	282.00	5.00	14.10
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	338,320.11		9,937.63
	LESS CIAC Amortization			(500.00)
	TOTALS *	338,320.11		9,437.63

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

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 548.63	\$ 655.12
134	Working Funds	3,278.38	3,283.65
135	Temporary Cash Investments	1,658.57	3,059.24
141	Customer Accounts Receivable	(254.37)	(201.93)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1,441.21	1,441.21
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	6,886.08	9,946.56
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 13,558.50	\$ 18,183.85
	FIXED ASSETS		
101	Utility Plant in Service	\$338,320.11	\$ 338,320.11
103	Property Held for Future Use		
105	Construction Work in Progress	0	6,020.00
108	Accumulated Depreciation – Utility Plant	(57,804.00)	(67,741.63)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$280,516.11	\$ 276,598.48
	TOTAL ASSETS	\$294,074.61	\$ 294,782.33

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

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 2,245.71	\$1,827.79
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	\$ 2,325.71	\$1,907.79
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 213,735.10	\$205,682.87
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 140.00	\$105.00
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	15,280.00	14,780.00
272	Less: Amortization of Contributions	(500.00)	(500.00)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 14,920.00	\$14,385.00
	TOTAL LIABILITIES	\$ 230,980.81	\$221,975.66
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	7,920.00	7,920.00
215	Retained Earnings	55,173.80	64,886.67
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 63,093.80	\$72,806.67
	TOTAL LIABILITIES AND CAPITAL	\$294,074.61	\$294,782.33

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR Test Yr revised by Staff	CURRENT YEAR
461	Metered Water Revenue	\$ 27,132.17	\$ 27,173.62
460	Unmetered Water Revenue		
474	Other Water Revenues	46.70	504.95
	TOTAL REVENUES	\$ 27,178.87	\$ 27,678.57
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615616	Purchased Power Fuel	443.54	
618	Chemicals	56.65	18.96
620	Repairs and Maintenance	629.50	316.25
621	Office Supplies and Expense	509.01	423.83
630	Outside Services	4,404.68	2,929.06
635	Water Testing	1,485.04	1,142.52
641	Rents	59.32	210.94
650	Transportation Expenses		
657	Insurance – General Liability	750.00	750.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		94.07
675	Miscellaneous Expense	150.47	
403	Depreciation Expense	9,437.63	9,437.63
408	Taxes Other Than Income	1.08	.97
408.11	Property Taxes	583.62	638.44
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 18,510.54	\$ 15,962.67
	OPERATING INCOME/(LOSS)	\$ 8,668.33	\$ 11,715.90
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1.26	\$ 73.88
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(1,634.00)	(2,077.82)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (1,632.74)	\$ (2,003.94)
	NET INCOME/(LOSS)	\$ 7,035.59	\$ 9,711.96

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 System			
Dollar Amount Issued	\$247,927.95	\$	\$	\$
Amount Outstanding	\$ 23,072.05	\$	\$	\$
Date of Maturity	03/01/2032			
Interest Rate	1%	%	%	%
Current Year Interest	\$ 2,077.82	\$	\$	\$
Current Year Principle	\$ 12,976.73	\$	\$	\$

Meter Deposit Balance at Test Year End	\$105.00
Meter Deposits Refunded During the Test Year	\$ 35.00

COMPANY NAME PARKER LAKEVIEW EST HOA, INC. dba Parker Springs Water Company

Name of System: Parker Lakeview Est HOA 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	

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 Lakeview Est HOA 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 30 METAL SHED HOUSING ELECTRICAL GENERATORS
 SHELTER FOR WELL HOUSING

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

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

OTHER:

ONE (1) ONAN, ONE (1) KOHLER GENERATORS TO PROVIDE FOR PUMPING, WELL #1
 SOLAR PANELS TO POWER WELL #2, 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.

COMPANY NAME: PARKER LAKEVIEW EST HOA, INC. dba Parker Springs Water Company
Name of System: Parker Lakeview Est HOA ADEQ Public Water System Number: 02045

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	36	16.7	19.7	NA
FEBRUARY	36	10.7	13.2	
MARCH	36	12	14.4	
APRIL	36	13.9	16.5	
MAY	36	23.7	27	
JUNE	36	19	22.2	
JULY	36	22.6	26	
AUGUST	36	11.2	13.4	
SEPTEMBER	36	21.5	24.9	
OCTOBER	36	18.7	21.9	
NOVEMBER	36	69.2 *	73.4	
DECEMBER	36	19.8	23.2	
TOTALS →		259	295.8	

*November – customer leak

What is the level of arsenic for each well on your system? #1: <.0030 mg/l, #2 <.0010 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? NA GPM for ___ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No CHLORINATORS OPERATE 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 EST HOA, INC. dba Parker Springs Water Company
Name of System: Parker Lakeview Est HOA 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		

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 638.44

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 22 2016

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

AZ CORP COMM
Director - Utilities

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	2015

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

16TH

DAY OF

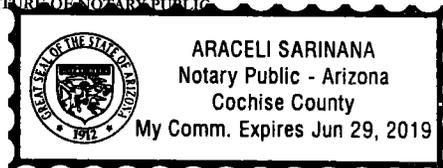
COUNTY NAME	Cochise
MONTH	<u>Feb</u> . <u>2016</u>

(SEAL)

Araceli Sarinana

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 29 2019



VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

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FEB 22 2016

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 REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>29,344.38</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,665.81
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 16TH DAY OF

COUNTY NAME Cochise
MONTH <u>Feb</u> . <u>2016</u>

(SEAL)

MY COMMISSION EXPIRES June 29 2019

Araceli Sarinana

SIGNATURE OF NOTARY PUBLIC

ARACELI SARINANA
Notary Public - Arizona
Cochise County
My Comm. Expires Jun 29, 2019

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

RECEIVED

FEB 22 2016

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	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 29,344.38

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1,665.81
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 16TH DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME Cochise	
MONTH Feb	.20 16

(SEAL)

MY COMMISSION EXPIRES June 29 2019

Araceli Sarinana

SIGNATURE OF NOTARY PUBLIC

