

Dec

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UTILITIES DIVISION

2020 MAR 30 P 12:17

ARIZONA CORPORATION
COMMISSION

ANNUAL REPORT

Of

Company Name: Jackson Spring Estates Home and Property Owners Assoc.
5505 E. McLellan Rd., Ste. 83

Mailing Address: Mesa AZ
85205

Docket No.: W-02486A
For the Year Ended: 12/31/19

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 1/29/2020

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Jackson Spring Estates Home and Property Owners Assoc.
A Class ☒ Utility

For the Calendar Year Ended: 12/31/19

Primary Address: 5505 E MC LELLAN Rd #83
City: MEJA State: AZ Zip Code: 85245

Telephone Number: 480 540 1683

Date of Original Organization of Utility: 1987

Person to whom correspondence should be addressed concerning this report:

Name: NEVA COESTER
Telephone No. : 480 540 1683
Address: 5505 E MC LELLAN Rd #83
City: MEJA State: AZ Zip Code: 85245
Email: nmcosters@netscape.com

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Ownership: HOMEOWNERS ASSN.

Counties Served: APACHE

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Jackson Spring Estates Home and Property Owners Assoc.

Important changes during the year
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	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.
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	<p>NO</p>
--	-----------

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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	<p>NO</p>
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Jackson Spring Estates Home and Property Owners Assoc.
Annual Report
Utility Plant in Service (Water)
12/31/19

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
302	Franchises	0	0	0	0		0
303	Land and Land Rights	6500	0	0	0		0
304	Structures and Improvements	16450	0	0	0	16450	0
305	Collecting & Improving Reservoirs	0	0	0	0		0
306	Lake, River, Canal Intakes	0	0	0	0		0
307	Wells and Springs	3900	0	0	0	3900	0
308	Infiltration Galleries	0	0	0	0		0
309	Supply Mains	0	0	0	0		0
310	Power Generation Equipment	0	0	0	0		0
311	Pumping Equipment	25000	0	0	0	25000	0
320	Water Treatment Equipment	0	0	0	0		0
320.1	Water Treatment Plants	0	0	0	0		0
320.2	Solution Chemical Feeders	0	0	0	0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0
330.1	Storage Tanks	0	0	0	0		0
330.2	Pressure Tanks	0	0	0	0		0
331	Transmission and Distribution Mains	0	0	0	0		0
333	Services	0	0	0	0		0
334	Meters and Meter Installations	0	0	0	0		0
335	Hydrants	0	0	0	0		0
336	Backflow Prevention Devices	0	0	0	0		0
339	Other Plant and Misc. Equipment	87000	0	0	0	87000	0
340	Office Furniture and Equipment	0	0	0	0		0
340.1	Computer & Software	0	0	0	0		0
341	Transportation Equipment	0	0	0	0		0
342	Stores Equipment	0	0	0	0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0
344	Laboratory Equipment	0	0	0	0		0
345	Power Operated Equipment	0	0	0	0		0
346	Communication Equipment	0	0	0	0		0
347	Miscellaneous Equipment	0	0	0	0		0
348	Other Tangible Plant	0	0	0	0		0
	Totals	\$0	\$0	\$0	\$0	\$0	\$0

Jackson Spring Estates Home and Property Owners Assoc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/19

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
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		0
304	Structures and Improvements	0	0	0	0		0	5%	0
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	0	0	0	0		0	5%	0
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	0	0	0	0		0	5%	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	0	0	0	0		0		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	0	0	0	0		0		0
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	0	0	0	0		0		0
333	Services	0	0	0	0		0		0
334	Meters and Meter Installations	0	0	0	0		0		0
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	5%	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	0	0	0	0		0		0
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
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0		\$0

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

0
\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Jackson Spring Estates Home and Property Owners Assoc.
Annual Report
Balance Sheet Assets
12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash		18 637	18 772
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	0
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$0	\$0
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$0	\$0
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		0	0
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$0	\$0
	Total Assets		\$0	\$0

*Note these items feed automatically from AR3 UPIS Page 4

Jackson Spring Estates Home and Property Owners Assoc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable		0	0
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		\$0	\$0
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		0	0
	Deferred Credits			
251	Unamortized Premium on Debt		0	0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$0	\$0
	Capital Accounts			
201	Common Stock Issued		0	0
211	Other Paid-In Capital		0	0
215	Retained Earnings		0	0
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$0	\$0
	Total Liabilities and Capital		\$0	\$0

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Jackson Spring Estates Home and Property Owners Assoc.
Annual Report
Water Comparative Income Statement
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	0	0
460	Unmetered Water Revenue	5857	5625
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	3200	3600
	Total Revenues	\$0	\$0
	Operating Expenses		
601	Salaries and Wages	0	0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	1000	1000
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	344	786
620.2	Office Supplies and Expense	0	0
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	5412	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	104	104
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	1482	1453
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	328	163
403	Depreciation Expense (From Schedule AR4)	0	0
408	Taxes Other Than Income	320	300
408.11	Property Taxes	156	153
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$0	\$0
	Operating Income / (Loss)	\$0	\$0
	Other Income / (Expense)		
419	Interest and Dividend Income	0	0
421	Non-Utility Income	250	150
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$0	\$0

Jackson Spring Estates Home and Property Owners Assoc.
 Annual Report
 Full time equivalent employees
 12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0	0	0	0.0
Vice-president	0	0	0	0.0
Manager	0	0	0	0.0
Engineering Staff	0	0	0	0.0
System Operator(s)	0	0	0	0.0
Meter reader	0	0	0	0.0
Customer Service	0	0	0	0.0
Accounting	0	0	0	0.0
Business Office	0	0	0	0.0
Rates Department	0	0	0	0.0
Administrative Staff	0	0	0	0.0
Other	0	0	0	0.0
Total	0.0	0.0	0.0	0.0

Jackson Spring Estates Home and Property Owners Assoc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/19

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

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:	JACKSON SPRING ESTATES
ADWR PCC Number:	040705
Source of water delivered to another system	NA
Name of system water received from:	NA
ADWR PCC Number:	
Source of water received	
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	7570						
February	4320						
March	10150						
April	22860						
May	48470						
June	77000						
July	65150						
August	64130						
September	39110						
October	72190						
November	72020						
December	19970						
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

\$1,000.00 for the year

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

ALL OF THE WATER USAGE BY CUSTOMERS IS UNMETERED
AS REPORTED ABOVE

- | | |
|---|---|
| 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:			
ADWR PCC Number:			

[illegible][illegible]

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity
		2

FIRE HYDRANTS	
Type	Quantity
Standard *	2
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
15000		1	

[illegible]

* 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)

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

TREATMENT EQUIPMENT:	10 GAL TANK & COVER
STRUCTURES:	FRAME PUMP HOUSE 24'6" X 34'6"
OTHER:	

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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC
 Method used:

56.2
a

$$\begin{aligned} \text{Total gallons pumped} &= \frac{399,950}{19.5} = 20,510 \\ \text{Average number of customers} & \\ \frac{20,510}{365} &= 56.2 \text{ gal per day} \end{aligned}$$

Customer and Other Information	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	19				
February	19				
March	19				
April	19				
May	19				
June	19	NA	NA	NA	NA
July	20				
August	20				
September	20				
October	20				
November	20				
December	20				

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?

WE WILL NEVER HAVE MORE THAN 34 CONNECTIONS

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

OUR SYSTEM SUPPLIES ONE FULL TIME HOUSEHOLD CONSISTING OF 2 PEOPLE, OTHER RESIDENTS ARE SEASONAL. WE DO NOT ANTICIPATE ANY NEEDS TO ENLARGE THE SYSTEM IN THE NEAR FUTURE.

Our system provides
25 gpm = 36,000 gallons
per day. Current ERC = 56.2
gal.

$\frac{36,000}{56.2} = 640$

* an ERC is based on the calculation on the bottom of AR9 page 12.

Jackson Spring Estates Home and Property Owners Assoc.

Annual Report

Utility Shutoffs / Disconnects

12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

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			
Total	0	0	0

Other (description):

--

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

Jackson Spring Estates Home and Property Owners Assoc.
Annual Report
Property Taxes
12/31/19

Property Taxes

Amount of actual property taxes paid during Calendar Year 2019 was

150, 20

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.

Jackson Spring Estates Home and Property Owners Assoc.
Annual Report
Verification and Sworn Statement (Taxes)
12/31/19

Verification and Sworn Statement (Taxes)

Verification: State of ARIZONA I, the undersigned of the
(state name)

County of (county name):

Name (owner or official) title:

Company name:

APACHE
NEVA M. COESTER SECT/Treas
Jackson Spring Estates Home and Property Owners Assoc.

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

FOR THE YEAR ENDING:

12/31/19

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: ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL

ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL

Neva M. Coester
signature of owner/official

480 540 1683
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

26th

DAY OF

Maricopa
(county name)
March 2020
(month) and (year)

MY COMMISSION EXPIRES

07/02/2023
(date)

Mickayla Getting
(signature of notary public)



MICKAYLA GETTING
Notary Public - State of Arizona
MARICOPA COUNTY
Commission # 567326
Expires July 2, 2023

Verification and Sworn Statement

Verification:

State of ARIZONA I, the undersigned of the
(state name)
County of (county name): 0 APACHE
Name (owner or official) title: 0 NEVA M. COESTER, SECT/TREAS
Company name: Jackson Spring Estates Home and Property Owners Assoc.

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

FOR THE YEAR ENDING: 12/31/19

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 (\$)

\$ 9306.00

(The amount in the box above includes

\$ 336.00 in sales taxes
billed or collected)

Neva M. Coester

signature of owner/official

0 480 540 1213

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

26th

DAY OF

Maricopa

(county name)

March 2020
(month) and (year)

MY COMMISSION EXPIRES

07/02/2020

(date)



MICKAYLA GETTING
Notary Public - State of Arizona
MARICOPA COUNTY
Commission # 567326
Expires July 2, 2023

Mickayla Getting
(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):

0

APACHE

Name (owner or official) title:

0

NEVA M. COESTER SECY/TREAS

Company name:

Jackson Spring Estates Home and Property Owners Assoc.

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

FOR THE YEAR ENDING: 12/31/19

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 (\$)

\$9306

(The amount in the box above includes

\$ 336

in sales taxes
billed or collected)

Neva M. Coester

signature of owner/official

480 540 1683

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Maricopa

(county name)

THIS

26th

DAY OF

March 2020
(month) and (year)

MY COMMISSION EXPIRES

07/02/2020

(date)



MICKAYLA GETTING
Notary Public - State of Arizona
MARICOPA COUNTY
Commission # 567326
Expires July 2, 2023

Mickayla Getting

(signature of notary public)

Jackson Spring Estates Home and Property Owners Assoc.
Annual Report
Full Gross-up Method for Income Tax Statement of Certification
12/31/19

Full Gross-up Method for Income Tax Statement of Certification

RECEIVED
UTILITIES DIVISION
2020 MAR 30 P 12:17
ARIZONA CORPORATION
CLERK

Verification:

State of ARIZONA I, the undersigned of the
(state name)

County of (county name):

0 APACHE

Name (owner or official) title:

0 NEVA M. COESTER SECRETARY

Company name:

Jackson Spring Estates Home and Property Owners Assoc.

FOR THE YEAR ENDING: 12/31/19

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.

Neva M. Coester

signature of owner/official

0 480 540 1683

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Maricopa

(county name)

THIS

26th

DAY OF

March 2020

(month) and (year)

MY COMMISSION EXPIRES

07/02/2020

(date)



MICKAYLA GETTING
Notary Public - State of Arizona
MARICOPA COUNTY
Commission # 587326
Expires July 2, 2023

Mickayla Getting

(signature of notary public)