

**ANNUAL REPORT**

Of

Company Name: Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Co  
7947 S. Coronado Trail  
0  
Mailing Address: Elgin AZ  
85611  
Docket No.: W-01853A  
For the Year Ended: 12/31/21

**RECEIVED BY EMAIL**  
**02/17/2022 11:20 AM**  
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:  
Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type: Original Filing  
Application Date: 2/6/22

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company  
A Class ☐ E Utility

For the Calendar Year Ended: 12/31/21

Primary Address: 

7947 South Coronado Trail
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City: 

Elgin
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 State: 

Arizona
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 Zip Code: 

85611
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Telephone Number: 

520 455-9345
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Date of Original Organization of Utility: 

2/21/91
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Person to whom correspondence should be addressed concerning this report:

Name: 

Gail Spain
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Telephone No. : 

520 455-9345
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Address: 

7947 South Coronado Trail
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City: 

Elgin
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 State: 

Arizona
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 Zip Code: 

85611
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Email: 

<a href="mailto:dgspain768@gmail.com">dgspain768@gmail.com</a>
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On-Site Manager

Name: 

Gail Spain
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Telephone No. : 

520 455-9345
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Address: 

7947 South Coronado Trail
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City: 

Elgin
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 State: 

Arizona
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 Zip Code: 

85611
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Email: 

<a href="mailto:dgspain768@gmail.com">dgspain768@gmail.com</a>
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Management Contact

Name: 

Ryan Reed
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Telephone No. : 

Cell 520 440-0186
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Address: 

7947 South Coronado Trail
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City: 

Elgin
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 State: 

Arizona
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 Zip Code: 

85611
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Email: 

<a href="mailto:ryan.nmn.reed@gmail.com">ryan.nmn.reed@gmail.com</a>
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Management Contact

Name: 

Robert Telford
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Telephone No. : 

520 940-3575
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Address: 

7947 South Coronado Trail
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City: 

Elgin
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 State: 

Arizona
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 Zip Code: 

85611
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Email: 

<a href="mailto:greenvalleypoolsaz@gmail.com">greenvalleypoolsaz@gmail.com</a>
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Statutory Agent

Name: 

Gail Spain
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Telephone No. : 

520 455-9345
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Address: 

7947 South Coronado Trail
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City: 

Elgin
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 State: 

Arizona
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 Zip Code: 

85611
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Email: 

<a href="mailto:dgspain768@gmail.com">dgspain768@gmail.com</a>
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Ownership: 

Association--Cooperative
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Counties Served: 

Cochise
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ARIZONA CORPORATION COMMISSION

WATER UTILITY ANNUAL REPORT

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

**Important changes during the year**

No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	N/A

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	N/A

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	\$0	\$0	0	0	0
303	Land and Land Rights	10,500	\$0	\$0	10,500	0	10,500
304	Structures and Improvements	47,339	\$0	\$0	47,339	13,364	33,976
305	Collecting & Improving Reservoirs	0	\$0	\$0	0	0	0
306	Lake, River, Canal Intakes	0	\$0	\$0	0	0	0
307	Wells and Springs	108,473	\$0	\$0	108,473	35,127	73,345
308	Infiltration Galleries	0	\$0	\$0	0	0	0
309	Supply Mains	32,018	\$0	\$0	32,018	5,334	26,684
310	Power Generation Equipment	31,605	\$0	9,704	21,901	12,336	9,566
311	Pumping Equipment	3,193	\$0	\$0	3,193	3,193	(0)
320	Water Treatment Equipment	0	\$0	\$0	0	0	0
320.1	Water Treatment Plants	0	\$0	\$0	0	0	0
320.2	Solution Chemical Feeders	3,111	\$0	\$0	3,111	2,933	177
320.3	Point-of-Use Treatment Devices	0	\$0	\$0	0	0	0
330	Distribution Reservoirs and Standpipes	0	\$0	\$0	0	0	0
330.1	Storage Tanks	48,985	\$0	\$0	48,985	8,786	40,199
330.2	Pressure Tanks	0	\$0	\$0	0	0	0
331	Transmission and Distribution Mains	66,128	\$0	\$0	66,128	37,709	28,419
333	Services	9,498	\$0	\$0	9,498	4,674	4,824
334	Meters and Meter Installations	4,067	\$0	\$0	4,067	3,368	699
335	Hydrants	0	\$0	\$0	0	0	0
336	Backflow Prevention Devices	0	\$0	\$0	0	0	0
339	Other Plant and Misc. Equipment	0	\$0	\$0	0	0	0
340	Office Furniture and Equipment	0	\$0	\$0	0	0	0
340.1	Computer & Software	0	\$0	\$0	0	0	0
341	Transportation Equipment	0	\$0	\$0	0	0	0
342	Stores Equipment	0	\$0	\$0	0	0	0
343	Tools, Shop and Garage Equipment	532	\$0	\$0	532	218	314
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
	<b>Totals</b>	<b>\$365,448</b>	<b>\$0</b>	<b>\$9,704</b>	<b>\$355,744</b>	<b>\$127,042</b>	<b>\$228,701</b>

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/21

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	10,500	0	0	10,500	10,500	0	0.00%	0
304	Structures and Improvements	47,339	0	0	47,339	243	47,097	3.33%	1,568
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	108,473	0	0	108,473	4,500	103,973	3.33%	3,462
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	32,018	0	0	32,018	0	32,018	2.00%	640
310	Power Generation Equipment	31,605	0	9,704	21,901	0	21,901	5.00%	1,338
311	Pumping Equipment	3,193	0	0	3,193	3,193	0	12.50%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	3,111	0	0	3,111	2,224	886	20.00%	177
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	48,985	0	0	48,985	0	48,985	2.22%	1,087
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	66,128	0	0	66,128	22,007	44,121	2.00%	882
333	Services	9,498	0	0	9,498	1,253	8,245	3.33%	275
334	Meters and Meter Installations	4,067	0	0	4,067	490	3,577	8.33%	298
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	532	0	0	532	0	532	5.00%	27
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$365,448</b>	<b>\$0</b>	<b>\$9,704</b>	<b>\$355,744</b>	<b>\$44,409</b>	<b>\$311,334</b>		<b>\$9,755</b>

Contribution(s) in Aid of Construction (Gross)	\$15,280
Less: Non Amortizable Contribution(s)	280
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<b>\$15,000</b>
Times: Proposed Amortization Rate	3.13%
<b>Amortization of CIAC</b>	<b>\$500</b>

Less: Amortization of CIAC \$500

**DEPRECIATION EXPENSE** **\$9,255**

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company  
Annual Report  
Balance Sheet Assets  
12/31/21

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		<b>Balance at Beginning of Year (2021)</b>	<b>Balance at End of Year (2021)</b>
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$6,480	\$6,597
134	Working Funds		7,146	18,119
135	Temporary Cash Investments		1,771	0
141	Customer Accounts Receivable		(417)	(197)
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		1,382	1,382
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		25,249	28,309
	<b>Total Current and Accrued Assets</b>		<b>\$41,611</b>	<b>\$54,212</b>
<b>Account No.</b>	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$365,448	\$355,744
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(120,506)	(127,042)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$244,942</b>	<b>\$228,701</b>
	<b>Total Assets</b>		<b>\$286,553</b>	<b>\$282,913</b>

\*Note these items feed automatically from AR3 UPIS Page 4

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$3,502	\$2,331
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
	<b>Total Current Liabilities</b>		<b>\$3,502</b>	<b>\$2,331</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$159,724	\$146,085
	<b>Deferred Credits</b>			
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		15,280	15,280
272	Less: Amortization of Contributions		(3,500)	(4,000)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$11,780</b>	<b>\$11,280</b>
	<b>Total Liabilities</b>		<b>\$175,006</b>	<b>\$159,696</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		7,920	7,920
215	Retained Earnings		103,627	115,296
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$111,547</b>	<b>\$123,216</b>
	<b>Total Liabilities and Capital</b>		<b>\$286,553</b>	<b>\$282,912</b>

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

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company  
Annual Report  
Water Comparative Income Statement  
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$35,490	\$36,632
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	180	157
	<b>Total Revenues</b>	<b>\$35,670</b>	<b>\$36,789</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	0	0
618	Chemicals	0	105
620	Materials and Supplies	0	268
620.1	Repairs and Maintenance	2,771	2,911
620.2	Office Supplies and Expense	288	358
630	Contractual Services	3,206	3,206
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	720	450
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	860	550
636	Contractual Services - Other	0	0
640	Rents	173	164
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	750	750
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense (From Schedule AR4)	9,255	9,490
408	Taxes Other Than Income	0	0
408.11	Property Taxes	726	734
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$18,750</b>	<b>\$18,986</b>
	<b>Operating Income / (Loss)</b>	<b>\$16,919</b>	<b>\$17,803</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$159	\$359
421	Non-Utility Income	2,828	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(1,536)	(1,668)
	<b>Total Other Income / (Expense)</b>	<b>\$1,451</b>	<b>(\$1,309)</b>
	<b>Net Income / (Loss)</b>	<b>\$18,371</b>	<b>\$16,494</b>



**Full time equivalent employees**

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

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/21

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	3/30/12	N/A	N/A	N/A
Source of Loan	WIFA920223-12	N/A	N/A	N/A
ACC Decision No.	72638	N/A	N/A	N/A
Reason for Loan	Update System	N/A	N/A	N/A
Dollar Amt. Issued	\$268,670	N/A	N/A	N/A
Amount Outstanding	\$146,085	N/A	N/A	N/A
Date of Maturity	3/1/32	N/A	N/A	N/A
Interest Rate	1.00%	N/A	N/A	N/A
Current Year Interest	(\$1,536)	N/A	N/A	N/A
Current Year Principal	(\$13,639)	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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***List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.***

Name of system water delivered to:	NA	
ADWR PCC Number:		#N/A
Source of water delivered to another system	NA	
Name of system water received from:	NA	
ADWR PCC Number:		#N/A
Source of water received	NA	
Well registry 55# (55-XXXXXX):	NA	

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 Expense6	Purchased Power (kWh)7
January	23,138.00	14,283.00	0.00	0.00	900.00	0.00	0.00
February	35,897.00	17,471.00	0.00	0.00	900.00	0.00	0.00
March	41,139.00	21,190.00	0.00	0.00	1,100.00	0.00	0.00
April	16,085.00	15,277.00	0.00	0.00	900.00	0.00	0.00
May	64,464.00	41,444.00	0.00	0.00	1,900.00	0.00	0.00
June	31,380.00	21,626.00	0.00	0.00	4,600.00	0.00	0.00
July	29,403.00	21,081.00	0.00	0.00	900.00	0.00	0.00
August	22,235.00	14,452.00	0.00	0.00	900.00	0.00	0.00
September	25,361.00	15,655.00	0.00	0.00	1,100.00	0.00	0.00
October	23,578.00	17,742.00	0.00	0.00	900.00	0.00	0.00
November	16,691.00	13,461.00	0.00	0.00	900.00	0.00	0.00
December	17,877.00	7,315.00	0.00	0.00	4,600.00	0.00	0.00
<b>Totals</b>	<b>347,248.00</b>	<b>220,997.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,600.00</b>	<b>\$0</b>	<b>0</b>

<p><b>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</b></p> <p>900 gal loss in galvanized lines (loss does not justify cost to replace), 200 quarterly chlorinator and building maintenance, 3500 semi-annual line flush, 1000 drained and cleaned tank (all estimates)</p>	
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1	Water withdrawn - Total gallons of water withdrawn from pumped sources.
2	Water sold - Total gallons from customer meters, and other sales such as construction water.
3	Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4	Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5	Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6	Enter the total purchased power costs for the power meters associated with this system.
7	Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description			
Name of the System:	0		
ADEQ Public Water System Number:			04-02045
ADWR PCC Number:			N/A

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	2,400
2.00	Galvanized	1,436
4.00	PVC	2,800
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	steel	1	2013
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	33	0%	40%
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a

FIRE HYDRANTS	
Type	Quantity
Standard *	n/a
Other	n/a

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

**Water Utility Plant Description (Continued)**

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

<b>TREATMENT EQUIPMENT:</b>	WELL #1 CHEMFEED INJECTOR PUMP & SOLUTION TANK - NOT CURRENTLY IN SERVICE WELL #2 MILTON J54D VARIABLE SPEED INJECTOR PUMP & SOLUTION TANK
<b>STRUCTURES:</b>	WELL #1 12 X 30 METAL SHED HOUSING ELECTRICAL GENERATORS SHELTER FOR #1 WELL HOUSING WELL #2 8X10 BLOCK UTILITY BUILDING, VAULT SHELTER FOR WELL PLUMBING CHAINLINK FENCING AROUND WELLS, UTILITY BUILDING AND STORAGE TANK
<b>OTHER:</b>	SOLAR PANELS TO POWER WELL #2, SOLAR PANEL, BATTERY, TIMERS & SENSORS TO AUTOMATE "KEEP FILL" PUMPING

**Provide a calculation used to determine the value of one water equivalent residential connection (ERC).**

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (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	0
Method used:	Other

Customer and Other Information	
Name of the System:	0
ADEQ Public Water System Number:	04-02045
ADWR PCC Number:	N/A

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	31	0	2	0	0
February	31	0	2	0	0
March	31	0	2	0	0
April	31	0	2	0	0
May	31	0	2	0	0
June	31	0	2	0	0
July	31	0	2	0	0
August	31	0	2	0	0
September	31	0	2	0	0
October	31	0	2	0	0
November	31	0	2	0	0
December	31	0	2	0	0

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

What is the present system connection capacity (in ERCs \*) using existing lines?

What is the future system connection capacity (in ERCs \*) upon service area buildout?

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

N/A

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

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/21

Utility Shutoffs / Disconnects	
Name of the System:	0
ADEQ Public Water System Number:	04-02045
ADWR PCC Number:	N/A

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	N/A	N/A	N/A
February	N/A	N/A	N/A
March	N/A	N/A	N/A
April	N/A	N/A	N/A
May	N/A	N/A	N/A
June	N/A	N/A	N/A
July	N/A	N/A	N/A
August	N/A	N/A	N/A
September	N/A	N/A	N/A
October	N/A	N/A	N/A
November	N/A	N/A	N/A
December	N/A	N/A	N/A
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

Four houses changed hands

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

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company  
Annual Report  
Property Taxes  
12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$726

If no property taxes paid, explain why.

N/A

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



Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/21

**Verification and Sworn Statement (Taxes)**

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

County of (county name): Cochise  
Name (owner or official) title: Gail Spain. Secretary/Treasurer  
Company name: Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs

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

FOR THE YEAR ENDING: 12/31/21

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Gail Spain  
signature of owner/official

520 455-9345  
telephone no.

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

THIS

5

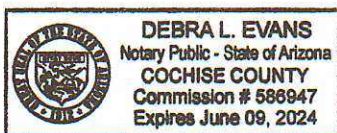
DAY OF

Cochise  
(county name)

2 - 2022  
(month) and (year)

MY COMMISSION EXPIRES

6-9-2024  
(date)



Debra L. Evans  
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the  
(state name)  
County of (county name): Cochise  
Name (owner or official) title: Gail SSpain. Secretary/Treasurer  
Company name: Parker Lakeview Estates Homeowners Association, Inc. DBA Parker S

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

FOR THE YEAR ENDING: 12/31/21

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 (\$)

\$40,504

(The amount in the box above includes

\$2,329 in sales taxes

billed or collected)

*Gail SSpain*

signature of owner/official

520 455-9345

telephone no.

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

Cochise

(county name)

THIS

5

DAY OF

2

2022

(month) and (year)

MY COMMISSION EXPIRES

6-9-2024

(date)



DEBRA L. EVANS  
Notary Public - State of Arizona  
COCHISE COUNTY  
Commission # 586947  
Expires June 09, 2024

*Debra L. Evans*

(signature of notary public)



**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

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

County of (county name): Cochise  
Name (owner or official) title: Gail Spain. Secretary/Treasurer  
Company name: Parker Lakeview Estates Homeowners Association, Inc. DBA Pa

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

FOR THE YEAR ENDING: 12/31/21

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 (\$)

\$40,504

(The amount in the box above includes

\$2,329 in sales taxes  
billed or collected)

Gail Spain

signature of owner/official

520 455-9345

telephone no.

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

Cochise

(county name)

THIS

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DAY OF

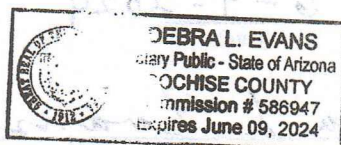
2 2022

(month) and (year)

MY COMMISSION EXPIRES

6-9-2024

(date)



Debra L. Evans

(signature of notary public)

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company  
Annual Report  
for Income Tax Statement of Certification  
12/31/21

for Income Tax Statement of Certification

Verification:

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

County of (county name): Cochise  
Name (owner or official) title: Gail Spain. Secretary/Treasurer  
Company name: Parker Lakeview Estates Homeowners Association, Inc. DBA Pa

FOR THE YEAR ENDING: 12/31/21

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

Gail Spain  
signature of owner/official

520 455-9345  
telephone no.

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

Cochise  
(county name)

THIS

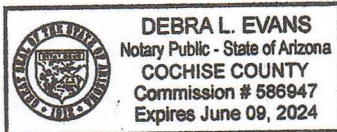
5

DAY OF

2 2022  
(month) and (year)

MY COMMISSION EXPIRES

6-9-2024  
(date)



Debra L. Evans  
(signature of notary public)