

ANNUAL REPORT

Of

Company Name:

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

7947 S. Coronado Trail

Mailing Address: 0
Elgin AZ
85611

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04/07/2021, 10:43 AM

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

Docket No.: W-01853A
For the Year Ended:

12/31/20

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:

3/22/21

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: 12/31/20

Primary Address:

7947 South Coronado Trail

City:

Elgin

 State:

Arizona

 Zip Code:

85611

Telephone Number:

(520) 455-9345

Date of Original Organization of Utility:

2/21/91

Person to whom correspondence should be addressed concerning this report:

Name:

Gail Spain

Telephone No. :

(520) 455-9345

Address:

7947 South Coronado Trail

City:

Elgin

 State:

Arizona

 Zip Code:

85611

Email:

dgspain768@gmail.com
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On-Site Manager

Name:

Gail Spain

Telephone No. :

(520) 455-9345

Address:

7947 South Coronado Trail

City:

Elgin

 State:

Arizona

 Zip Code:

85611

Email:

dgspain768@gmail.com
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Management Contact

Name:

Ryan Reed

Telephone No. :

Cell: 520 440-0186

Address:

7947 South Coronado Trail

City:

Elgin

 State:

Arizona

 Zip Code:

85611

Email:

ryan.nmn.reed@gmail.com
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Management Contact

Name:

Robert Telford

Telephone No. :

520 940-3575

Address:

7947 South Coronado Trail

City:

Elgin

 State:

Arizona

 Zip Code:

85611

Email:

greenvalleypoolsaz@gmail.com
--

Statutory Agent

Name:

Gail Spain

Telephone No. :

(520) 455-9345

Address:

7947 South Coronado Trail

City:

Elgin

 State:

Arizona

 Zip Code:

85611

Email:

dgspain768@gmail.com
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Ownership:

Association--Cooperative

Counties Served:

Cochise

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	11,796	35,544
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	28,834	79,639
308	Infiltration Galleries	0	\$0	\$0	0	0	0
309	Supply Mains	32,018	\$0	\$0	32,018	4,694	27,324
310	Power Generation Equipment	31,605	\$0	\$0	31,605	16,652	14,953
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	3,111	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	48,985	\$0	\$0	48,985	7,699	41,286
330.2	Pressure Tanks	0	\$0	\$0	0	0	0
331	Transmission and Distribution Mains	66,128	\$0	\$0	66,128	36,827	29,301
333	Services	9,048	450	0	9,498	4,400	5,098
334	Meters and Meter Installations	4,067	\$0	\$0	4,067	3,111	956
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	191	341
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
	Totals	\$364,998	\$450	\$0	\$365,448	\$120,506	\$244,942

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/20

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	0	31,605	0	31,605	5.00%	1,580
311	Pumping Equipment	3,193	0	0	3,193	3,193	0	0.00%	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	9,048	450	0	9,498	1,253	8,245	3.33%	267
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
	Subtotal	\$364,998	\$450	\$0	\$365,448	\$44,409	\$321,039		\$9,990

Contribution(s) in Aid of Construction (Gross)	\$15,280
Less: Non Amortizable Contribution(s)	280
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$15,000
Times: Proposed Amortization Rate	3.11%
Amortization of CIAC	\$500

Less: Amortization of CIAC \$500

DEPRECIATION EXPENSE **\$9,490**

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company
Annual Report
Balance Sheet Assets
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets			
131	Cash		\$2,841	\$6,480
134	Working Funds		194	7,146
135	Temporary Cash Investments		1,771	1,771
141	Customer Accounts Receivable		(113)	(417)
146	Notes Receivable from Associated Companies		\$0	0
151	Plant Material and Supplies		1,383	1,382
162	Prepayments		\$0	0
174	Miscellaneous Current and Accrued Assets		22,188	25,249
	Total Current and Accrued Assets		\$28,264	\$41,611
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$364,998	\$365,448
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(111,016)	(120,506)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$253,982	\$244,942
	Total Assets		\$282,246	\$286,553

*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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$1,977	\$3,502
232	Notes Payable (Current Portion)		0	
234	Notes Payable to Associated Companies		0	
235	Customer Deposits		0	
236	Accrued Taxes		0	
237	Accrued Interest		0	
242	Miscellaneous Current and Accrued Liabilities		0	
	Total Current Liabilities		\$1,977	\$3,502
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$173,436	\$159,724
	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		15,280	15,280
272	Less: Amortization of Contributions		(3,000)	(3,500)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$12,280	\$11,780
	Total Liabilities		\$187,692	\$175,005
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		7,920	7,920
215	Retained Earnings		86,634	103,627
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$94,554	\$111,547
	Total Liabilities and Capital		\$282,246	\$286,553

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
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$36,632	\$25,810
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	157	62
	Total Revenues	\$36,789	\$25,872
	Operating Expenses		
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	105	0
620	Materials and Supplies	268	437
620.1	Repairs and Maintenance	2,911	1,452
620.2	Office Supplies and Expense	358	425
630	Contractual Services	3,206	3,206
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	450	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	550	780
636	Contractual Services - Other	0	0
640	Rents	164	163
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	8
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense (From Schedule AR4)	9,490	8,984
408	Taxes Other Than Income	0	0
408.11	Property Taxes	734	754
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$18,986	\$16,957
	Operating Income / (Loss)	\$17,803	\$8,915
	Other Income / (Expense)		
419	Interest and Dividend Income	\$359	\$309
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(1,668)	(1,807)
	Total Other Income / (Expense)	(\$1,309)	(\$1,497)
	Net Income / (Loss)	\$16,494	\$7,418

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company
Annual Report
Full time equivalent employees
12/31/20

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
Total	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)
12/31/20

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	\$159,724	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	\$1,668	N/A	N/A	N/A
Current Year Principal	\$13,712	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:	\$0
---	-----

Meter Deposits Refunded During the Test Year:	\$0
---	-----

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 received from:	N/A
ADWR PCC Number:	#N/A
Source of water received	N/A
Well registrv 55# (55-XXXXXX):	N/A

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	18.00	13.00	0.00	0.00	0.90	0.00	0.00
February	24.00	10.00	0.00	0.00	1.70	0.00	0.00
March	19.00	14.00	0.00	0.00	8.90	0.00	0.00
April	34.00	30.00	0.00	0.00	0.90	0.00	0.00
May	35.00	29.00	0.00	0.00	0.90	0.00	0.00
June	30.00	27.00	0.00	0.00	1.70	0.00	0.00
July	29.00	26.00	0.00	0.00	0.00	0.00	0.00
August	22.00	18.00	0.00	0.00	0.90	0.00	0.00
September	39.00	34.00	0.00	0.00	0.90	0.00	0.00
October	29.00	26.00	0.00	0.00	0.90	0.00	0.00
November	27.00	22.00	0.00	0.00	0.90	0.00	0.00
December	19.00	15.00	0.00	0.00	2.60	0.00	0.00
Totals	325.00	264.00	0.00	0.00	21.20	\$0	

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

We lose <900 gal/month in the galv pipe serving 2 lakeside accounts according to a study made. ROI for repairing/replacing those pipes vs water loss doesn't make financial sense. We use more than 1350 gal twice a year for flushing lines, refreshing chlorine solution and washing solar panels. We had 2 incidents of broken pipe due to road grader activity and a small break on private property involving an estimated 1700 gal. A more serious incident drained our tank when an intruder turned on a resident's meter. Unfortunately the meter was also not operating so the company absorbed the loss. Perhaps 8000 gal.

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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
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	34	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
NA	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

* 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:	WELL #1 CHEMFEED INJECTOR PUMP & SOLUTION TANK NOT CURRENTLY IN SERVICE WELL #2 MILTON J54D VARIABLE SPEED INJECTOR PUMP & SOLUTION TANK
STRUCTURES:	WELL #1 12 X 30 METAL SHED HOUSING ELECRICAL GENERATORS SHELTER FOR WELL HOUSING WELL #2 8X10 BLOCK UTILITY BUILDING VAULT SHELTER FOR WELL PLUMBNG CHAIN LINK FENCING AROUND WELLS, UTILITY BUILDING AND STORAGE TANK
OTHER:	ONE (1) ONAN, ONE (1) KOHLER GENERATORS TO PROVIDE FOR PUMPING WELL #1 NOT CURRENTLY IN SERVICE 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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 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	32	0	2	0	0
February	32	0	2	0	0
March	32	0	2	0	0
April	32	0	2	0	0
May	32	0	2	0	0
June	32	0	2	0	0
July	32	0	2	0	0
August	33	0	2	0	0
September	33	0	2	0	0
October	33	0	2	0	0
November	33	0	2	0	0
December	33	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.

No current plans. There were two inquiries regarding extension to the large parcels recently being developed on the West side outside of the subdivision. Neither party believed it was feasible to cut new lines because of the bedrock nature of the soil. There were 2 private wells serving 4 houses within the subdivision and 3 private wells on the larger parcels with only one of those in service. In 2021 one of those private wells came on and have begun servicing two houses within the subdivision. We believe that sharing those three wells is not allowed. There is a vague reference regarding rules on well sharing within a CC&N. Inquiries were made several months ago to ACC for resolution. Despite several follow-ups ACC have not provided any guidance. Meanwhile, there are others considering drilling wells for sharing.

* 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
 12/31/20

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
Total	0	0	0

Other (description):

Three 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.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$734

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)
12/31/20

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: 12/31/20

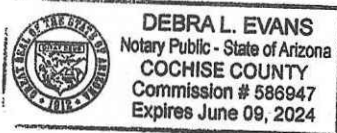
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND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

28

DAY OF

Cochise
(county name)

March 2021
(month) and (year)

MY COMMISSION EXPIRES

6-9-24
(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 Spain, 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: 12/31/20

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:

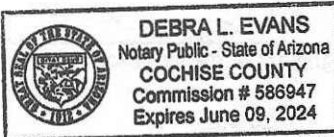
Arizona Intrastate Gross Operating Revenues Only (\$)

\$38,247

(The amount in the box above includes

\$1,458 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

THIS

28

DAY OF

Cochise

(county name)

March 2021

(month) and (year)

MY COMMISSION EXPIRES

6-9-24

(date)

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: 12/31/20

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:

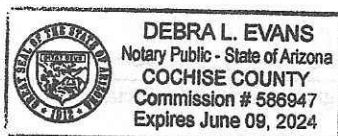
Arizona Intrastate Gross Operating Revenues Only (\$)

\$38,247

(The amount in the box above includes

\$1,458

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

28

DAY OF

March 2021
(month) and (year)

MY COMMISSION EXPIRES

6-9-24
(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
12/31/20

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: 12/31/20

Sworn Statement:

N/A

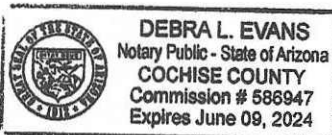
IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL 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

28

DAY OF

March 2021
(month) and (year)

MY COMMISSION EXPIRES

6-9-24
(date)

Debra L. Evans

(signature of notary public)