

ANNUAL REPORT

Of

Company Name: Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water
7947 S. Coronado Trail
0
Mailing Address: Elgin AZ
85611
Docket No.: W-01853A
For the Year Ended: 12/31/25

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: 5/4/2026

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: 12/31/25

Primary Address:

7947 South Coronado Trail

City:

Elgn

 State:

Arizona

 Zip Code:

85611

Telephone Number:

219 577-7885

Date of Original Organization of Utility:

2/21/1991

Person to whom correspondence should be addressed concerning this report:

Name:

Gail Spain, Secretary/Treasurer

Telephone No. :

219 577-7885

Address:

7947 South Coronado Trail

City:

Elgin

 State:

Arizona

 Zip Code:

85611

Email:

dgspain768@gmail.com

Statutory Agent

Name:

Gail Spain, Secretary/Treasurer

Telephone No. :

219 577-7885

Address:

7947 South Coronado Trail

City:

Elgin

 State:

Arizona

 Zip Code:

85611

Email:

dgspain768@gmail.com

Management Contact

Name:

Ryan Reed, President

Telephone No. :

520 440-0186

Address:

16250 N Sotol Ave

City:

Tucson

 State:

Arizona

 Zip Code:

85739

Email:

ryan.nmn.reed@gmail.com

NA

Name:

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Telephone No. :

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Address:

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City:

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 State:

Arizona

 Zip Code:

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Email:

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NA

Name:

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Telephone No. :

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Address:

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City:

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 State:

Arizona

 Zip Code:

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Email:

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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.

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.

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company
Annual Report
Utility Plant in Service (Water)
12/31/25

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	19,637	27,702
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	4,500	103,973	44,349	59,624
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	32,018	0	0	32,018	7,896	24,122
310	Power Generation Equipment	21,901	0	0	21,901	16,168	5,733
311	Pumping Equipment	7,742	0	1,473	6,269	1,265	5,004
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	887	0	0	887	887	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	13,136	35,849
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	85,285	0	2,819	82,466	39,234	43,232
333	Services	14,353	0	0	14,353	6,338	8,015
334	Meters and Meter Installations	4,383	0	0	4,383	3,971	412
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	324	208
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	\$382,398	\$0	\$8,792	\$373,606	\$153,205	\$220,402

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/25

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	3.00%	1,413
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	4,500	103,973	0	103,973	3.00%	3,187
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	21,901	0	0	21,901	3,770	18,131	5.00%	907
311	Pumping Equipment	7,742	0	1,473	6,269	0	6,269	13.00%	911
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	887	0	0	887	887	0	20.00%	0
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	2.00%	980
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	85,285	0	2,819	82,466	26,400	56,066	2.00%	1,150
333	Services	14,353	0	0	14,353	1,253	13,100	3.00%	393
334	Meters and Meter Installations	4,383	0	0	4,383	2,440	1,943	8.00%	155
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	\$382,398	\$0	\$8,792	\$373,606	\$45,493	\$328,114		\$9,761

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	2.98%
Amortization of CIAC	\$500

Less: Amortization of CIAC \$500

DEPRECIATION EXPENSE **\$9,261**

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$4,688	\$5,162
134	Working Funds		9,192	9,740
135	Temporary Cash Investments		(23)	0
141	Customer Accounts Receivable		(266)	(268)
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		37,491	40,551
	Total Current and Accrued Assets		\$52,464	\$56,567
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$382,399	\$373,606
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(143,030)	(153,205)
121	Non-Utility Property		0	
122	Accumulated Depreciation - Non Utility		0	
	Total Fixed Assets		\$239,369	\$220,402
	Total Assets		\$291,833	\$276,968

*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 (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$3,326	(\$1,663)
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$3,326	(\$1,663)
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$104,031	\$89,441
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction		2,450	2,100
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		15,280	15,280
272	Less: Amortization of Contributions		(5,500)	(6,000)
281	Accumulated Deferred Income Tax		0	
	Total Deferred Credits		\$12,230	\$11,380
	Total Liabilities		\$119,587	\$99,158
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital		7,920	7,920
215	Retained Earnings		164,326	169,890
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$172,246	\$177,810
	Total Liabilities and Capital		\$291,833	\$276,968

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
12/31/25

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$36,307	\$38,835
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	40	70
	Total Revenues	\$36,346	\$38,905
	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	156	85
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	12,926	9,794
620.2	Office Supplies and Expense	278	428
630	Contractual Services	3,206	3,206
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	911	999
636	Contractual Services - Other	0	0
640	Rents	102	200
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	798	769
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)	9,261	9,133
408	Taxes Other Than Income	0	0
408.11	Property Taxes	784	827
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$28,423	\$25,441
	Operating Income / (Loss)	\$7,924	\$13,464
	Other Income / (Expense)		
419	Interest and Dividend Income	\$1,717	\$248
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(980)	(1,262)
	Total Other Income / (Expense)	\$737	(\$1,014)
	Net Income / (Loss)	\$8,660	\$12,450

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)
12/31/25

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	3/30/2012	N/A	N/A	N/A
Source of Loan	WIFA 920223-12	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	\$89,441	N/A	N/A	N/A
Date of Maturity	3/1/2032	N/A	N/A	N/A
Interest Rate	1.00%	N/A	N/A	N/A
Current Year Interest	\$980	N/A	N/A	N/A
Current Year Principal	\$14,011	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:	\$2,100
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Meter Deposits Refunded During the Test Year:	\$350
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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.

Well and Water Usage

[illegible]

Name of system water delivered to:	NA	
ADWR PCC Number:	NA	
Source of water delivered to another system	NA	
Name of system water received from:	NA	
ADWR PCC Number:	NA	
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	16,723.00	10,205.00	0.00	0.00	0.00	\$0	SOLAR
February	16,615.00	13,487.00	0.00	0.00	0.00	0	SOLAR
March	17,024.00	14,833.00	0.00	0.00	0.00	0	SOLAR
April	32,963.00	21,870.00	0.00	0.00	0.00	0	SOLAR
May	32,189.00	26,583.00	0.00	0.00	0.00	0	SOLAR
June	75,194.00	57,508.00	0.00	0.00	0.00	0	SOLAR
July	24,385.00	21,533.00	0.00	0.00	0.00	0	SOLAR
August	26,903.00	23,591.00	0.00	0.00	0.00	0	SOLAR
September	16,993.00	12,655.00	0.00	0.00	0.00	0	SOLAR
October	18,923.00	15,369.00	0.00	0.00	0.00	0	SOLAR
November	31,642.00	26,973.00	0.00	0.00	0.00	0	SOLAR
December	23,895.00	20,465.00	0.00	0.00	0.00	0	SOLAR
Totals	333,449.00	265,072.00	0.00	0.00	0.00	\$0	0

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

Solar power: depreciation about \$900 in 2025

- | | |
|---|---|
| 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:	NA		
ADEQ Public Water System Number:			02-02045
ADWR PCC Number:	NA		

MAINS		
Sizes (inches)	Material	Length (feet)
1.00	PVC	529
2.00	PVC 40	1,165
4.00	PVC 40	2,660
2.50	Galvanized	1,436
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0
0.00	0	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	33	0%	90%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

SERVICE LINES		
Material	Percent of system	Year installed
PVC	99%	0
PEX	1%	>2008
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS		
Horsepower	GPM	Quantity
NA	NA	NA
NA	NA	NA
NA	NA	NA
NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	NA
Other	NA

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	STEEL	1	2012
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

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

TREATMENT EQUIPMENT:	WELL #1 NOT IN SERVICE WELL #2 MILTONJ54D VARIABLE SPEED INJECTOR PUMP & SOLUTION TANK
STRUCTURES:	WELL #1 METAL STORAGE SHED, SHELTER FOR WELL #1 HOUSING WELL #2 8x10 BLOCK UTILITY BUILDING, VAULT SHELTER FOR WELL PLUMBING CHAINLINK FENCING AROUND BOTH WELLS, UTILITY BUILDING AND STORAGE TANK
OTHER:	SOLAR PANELS TO POWER WELL #2, SOLAR PANEL, BATTERY, TIMERS & SENSORS TO AUTOMATE "KEEP FILL" PUMPING

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company
Annual Report
Customer and Other Information
12/31/25

Customer and Other Information		
Name of the System:	NA	
ADEQ Public Water System Number:	02-02045	
ADWR PCC Number:	NA	

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?

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

NA

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company
Annual Report
 Utility Shutoffs / Disconnects
 12/31/25

Utility Shutoffs / Disconnects	
Name of the System:	NA
ADEQ Public Water System Number:	02-02045
ADWR PCC Number:	NA

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
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.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2025 was	\$784

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.

INDIVIDUAL ACKNOWLEDGMENT

State/Commonwealth of ARIZONA }
County of COCHISE } ss.

On this the 19th day of MARCH, 2026, before me,
Day Month Year

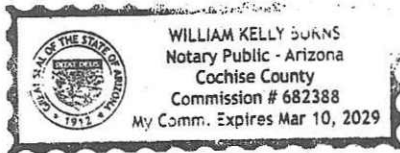
William Kelly Burns, the undersigned Notary Public,
Name of Notary Public

personally appeared DOROTHY BAILEY SPAW,
Name(s) of Signer(s)

☐ personally known to me – OR –

☒ proved to me on the basis of satisfactory evidence

to be the person(s) whose name(s) is/are subscribed
to the within instrument, and acknowledged to me
that he/she/they executed the same for the purposes
therein stated.



WITNESS my hand and official seal.

Walter Ray Burns
Signature of Notary Public

Place Notary Seal/Stamp Above

Exp 3-10-2029
Any Other Required Information
(Printed Name of Notary, Expiration Date, etc.)

OPTIONAL

*This section is required for notarizations performed in Arizona but is optional in other states.
Completing this information can deter alteration of the document or fraudulent reattachment
of this form to an unintended document.*

Description of Attached Document

Title or Type of Document: ACC WATER UTILITY REPORT

Document Date: 3-19-2026 Number of Pages: 26

Signer(s) Other Than Named Above: NA

Parker Lakeview Estates Homeowners Association, Inc. DBA Parker Springs Water Company
Annual Report
Verification and Certification (Taxes)
12/31/25

Verification and Certification (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:

12/31/25

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.

Certification:

I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

Gail Spain
signature of owner/official

219 577-7885

telephone no.