

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**Q MOUNTAIN MOBILE HOME PARK WATER  
DBA Q MOUNTAIN VISTA  
W-02518A**

**P. O. Box 4930  
Quartzsite, AZ 85359  
928-927-3088**

**RECEIVED**

**APR 02 2014**

**ACC UTILITIES DIRECTOR**

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2013</b>
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**FOR COMMISSION USE**

<b>ANN 04</b>	<b>13</b>
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**A-3-14**

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Q MOUNTAIN MOBILE HOME PARK</u>		
<b>Mailing Address</b> <u>P. O. BOX 4930</u>		
<u>QUARTZSITE</u> <small>(City)</small>	<u>ARIZONA</u> <small>(State)</small>	<u>85359</u> <small>(Zip)</small>
<u>928-927-3088</u> <small>Telephone No. (Include Area Code)</small>	<u>928-927-3088</u> <small>Fax No. (Include Area Code)</small>	<u>          </u> <small>Cell No. (Include Area Code)</small>
<b>Email Address</b> <u>qmt@tds.net</u>		
<b>Local Office Mailing Address</b> <u>same</u>		
<u>          </u> <small>(City)</small>	<u>          </u> <small>(State)</small>	<u>          </u> <small>(Zip)</small>
<u>same</u>		
<u>          </u> <small>Local Office Telephone No. (Include Area Code)</small>	<u>          </u> <small>Fax No. (Include Area Code)</small>	<u>          </u> <small>Cell No. (Include Area Code)</small>
<b>Email Address</b> <u>same</u>		

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>		
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>JACK BEEBE</u> <u>PRESIDENT</u>		
<u>P.O. BOX 4930</u> <small>(Street)</small>	<u>QUARTZSITE</u> <small>(City)</small>	<u>AZ</u> <u>85359</u> <small>(State) (Zip)</small>
<u>928-927-3088</u> <small>Telephone No. (Include Area Code)</small>	<u>928-927-3088</u> <small>Fax No. (Include Area Code)</small>	<u>          </u> <small>Cell No. (Include Area Code)</small>
<b>Email Address</b> <u>qmt@tds.net</u>		
<b>On Site Manager:</b> <u>JACK BEEBE</u>		
<u>SAME</u> <small>(Street)</small>	<u>          </u> <small>(City)</small>	<u>          </u> <u>          </u> <small>(State) (Zip)</small>
<u>SAME</u>		
<u>          </u> <small>Telephone No. (Include Area Code)</small>	<u>          </u> <small>Fax No. (Include Area Code)</small>	<u>          </u> <small>Cell No. (Include Area Code)</small>
<b>Email Address</b> <u>SAME</u>		

**Statutory Agent:** LYNN M. KRUPRIK

(Name)

6720 SCOTTSDALE RD, STE., 261 SCOTTSDALE

(Street)

(City)

AZ

(State)

85253

(Zip)

480-922-9292

Telephone No. (Include Area Code)

480-922-9422

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** EKMARK & EKMARK

(Name)

6720 SCOTTSDALE RD, STE. 261 SCOTTSDALE

(Street)

(City)

AZ

(State)

85253

(Zip)

480-922-9292

Telephone No. (Include Area Code)

480-922-9422

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** aspeas@ekmarklaw.com

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

Sole Proprietor (S)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

Limited Liability Company

Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

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

APACHE

COCHISE

COCONINO

GILA

GRAHAM

GREENLEE

LA PAZ

MARICOPA

MOHAVE

NAVAJO

PIMA

PINAL

SANTA CRUZ

YAVAPAI

YUMA

STATEWIDE

**Q MOUNTAIN MOBILE HOME PARK  
UTILITY PLANT IN SERVICE**

**Year Ending 12/31/2013**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	\$ 5,661		\$ 5,661
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	33,235	30,574	2,661
333	Services	4,210	3,660	550
334	Meters and Meter Installations	3,465	3,331	134
336	Backflow Prevention Devices	10,054	72	9,982
336.1	Pressure Reducer Assembly	4,187	126	4,061
339	Other Plant and Misc. Equipment	10,623	6,593	4,030
340	Office Furniture and Equipment	175	6	169
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>71,610</b>	<b>44,362</b>	<b>27,248</b>

This amount goes on the Balance Sheet Acct. No. 108 

**Q MOUNTAIN MOBILE HOME PARK**

**Year Ending 12/31/2013**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains*	\$ 2,333	2%**	15
333	Services*	645	3.33%	21
334	Meters and Meter Installations*	215	8.33%	18
336	Backflow Prevention Devices	10,054	6.67%**	48
336.1	Pressure Reducer Assembly	4,187	6.67%**	84
339	Other Plant and Misc. Equipment	10,623	6.67%	709
340	Office Furniture and Equipment	175	6.67% HY	6
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			<b>901</b>

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

\*Not fully depreciated      \*\*Allowable depreciation not fully taken, corrections in Plant Assets in analysis of Rate Application February, 2014.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1,643.92	\$ 3,502.97
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,303.08	(128.76)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 2,947.00</b>	<b>\$ 3,374.21</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 60,812	\$ 60,812
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	37,577	37,763
121	Non-Utility Property	10,623	10,798
122	Accumulated Depreciation – Non Utility	5,884	6,599
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 27,974</b>	<b>\$ 27,248</b>
	<b>TOTAL ASSETS</b>	<b>\$ 30,921</b>	<b>\$ 30,622</b>

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

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ -0-	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ -0-	\$ -0-
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 7,300	\$ -0-
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 7,300	\$ -0-
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	23,621	30,622
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 23,621	\$ 30,622
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 30,921	\$ 30,622

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 61,316.79	\$ 59,105.70
460	Unmetered Water Revenue	-0-	-0-
474	Other Water Revenues	420.00	954.92
	<b>TOTAL REVENUES</b>	<b>\$ 61,736.79</b>	<b>\$ 60,060.62</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -0-	\$ 4,800.00
610	Purchased Water	32,701.30	30,363.25
615	Purchased Power		
618	Chemicals		
620/636	Repairs and Maintenance	12,810.25	4,685.05
621	Office Supplies and Expense	4,013.02	3,437.83
630/631	Outside Services	3,630.00	3,490.00
635	Water Testing	530.00	790.00
641	Rents	450.00	-0-
650	Transportation Expenses	742.74	192.40
657	Insurance – General Liability	1,362.00	1,362.00
657	Insurance – Workman’s Comp.	503.50	577.50
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	763.00	901.00
408	Taxes Other Than Income		27.75
408.11	Property Taxes	2,056.04	2,289.38
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 59,561.85</b>	<b>\$ 52,916.16</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 2,174.91</b>	<b>\$ 7,144.46</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 1.53	\$
421	Non-Utility Income		2.12
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		145.37
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 1.53</b>	<b>\$ (143.25)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 2,176.47</b>	<b>\$ 7,001.21</b>

	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	TOTALS
Water Usage	\$2,268.59	\$1,720.28	\$1,834.72	\$1,988.18	\$2,034.44	\$1,480.12	\$1,442.22	\$1,822.42	\$2,451.48	\$1,530.01	\$1,571.88	\$1,525.36	\$21,669.70
Service Fee	\$3,199.00	\$3,171.00	\$3,129.00	\$3,115.00	\$3,115.00	\$3,115.00	\$3,101.00	\$3,101.00	\$3,101.00	\$3,115.00	\$3,101.00	\$3,073.00	\$37,436.00
Est Service	\$175.00	\$105.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$70.00	\$35.00	\$35.00	\$105.00	\$630.00
Reconnect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Other	\$0.00	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$104.46	\$0.00	\$0.00	\$110.00	(\$0.10)	\$27.77	\$242.69
Tax	\$597.29	\$528.69	\$529.10	\$540.00	\$545.02	\$463.97	\$462.24	\$500.90	\$568.34	\$472.49	\$475.39	\$474.91	\$6,158.34
<b>TOTAL</b>	<b>\$6,239.88</b>	<b>\$5,525.53</b>	<b>\$5,527.82</b>	<b>\$5,643.18</b>	<b>\$5,694.46</b>	<b>\$5,059.09</b>	<b>\$5,194.92</b>	<b>\$5,459.32</b>	<b>\$6,190.82</b>	<b>\$5,262.50</b>	<b>\$5,183.17</b>	<b>\$5,206.04</b>	<b>\$66,186.73</b>

Note: Revenue Information from monthly billing register.

Reconciliation with Page 8 Total Revenue: \$66,186.73  
 Less Sales Tax Collected <6,158.34>  
 Plus Acct 461-Z Sales Tax Adj 32.23  
 (Rounding of Acct. Cr.) \$60,060.62  
 CR

Page 8a.

**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 Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

NOTE: HOA LOAN ISSUED 12/31/2012 PAID IN FULL 12/26/2013

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

**COMPANY NAME Q MOUNTAIN MOBLE HOME PARK** **Year Ending 12/32/2013**

**Name of System: Q Mountain Vista Water** **ADEQ Public Water System Number: 15-509**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
Retired 2009						

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
Town of Quartzsite PWS 15-346	1500	10,082.5

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
Retired 2009			

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
Retired 2009			

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	#40 PVC	2,690
3		
4	#40 PVC	9,440
5		
6	#40 PVC	3,665
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	222
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

**TREATMENT EQUIPMENT:**

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**STRUCTURES: Mobile Office Building, Storage Container**

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**OTHER: Pressure Reducer Assembly, Backflow Preventer Assembly**

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME: Q MOUNTAIN MOBILE HOME PARK Year Ending 12/31/2013

Name of System: Q Mountain Vista Water

ADEQ Public Water System Number: 15-509

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	228	728.59		795.0
FEBRUARY	226	583.392		806.1
MARCH	224	615.501		1063.5
APRIL	223	631.888		863.8
MAY	223	600.017		930.1
JUNE	222	456.510		605.8
JULY	221	445.160		719.1
AUGUST	222	533.185		927.8
SEPTEMBER	224	633.555		910.8
OCTOBER	220	485.768		872.7
NOVEMBER	220	523.814		810.5
DECEMBER	219	502.739		777.3
<b>TOTALS →</b>		<b>6,740.119</b>		<b>10,082.5</b>

Company Invoice Period: 363 days (December 24, 2012 to December 22, 2013)

Town Invoice Period: 364 days (December 27, 2012 to December 26, 2013)

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l

(If more than one well, please list each separately.) NA

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

NA

If system has chlorination treatment, does this treatment system chlorinate continuously?

( ) Yes ( ) No NA

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

( ) Yes ( X ) No

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

( ) Yes ( X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

**COMPANY NAME: Q MOUNTAIN MOBILE HOME PARK**

**Year Ending 12/31/2013**

**Name of System:**

**ADEQ Public Water System Number: 15-509**

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>			
<b>FEBRUARY</b>			
<b>MARCH</b>			
<b>APRIL</b>			
<b>MAY</b>			
<b>JUNE</b>			
<b>JULY</b>		1	
<b>AUGUST</b>			
<b>SEPTEMBER</b>			
<b>OCTOBER</b>			
<b>NOVEMBER</b>			
<b>DECEMBER</b>			
<b>TOTALS →</b>		1	

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ **2,289.38**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED  
APR 02 2014  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<b>LA PAZ</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>JACK BEEBE, PRESIDENT 2014 BOARD OF DIRECTORS</b>
COMPANY NAME	<b>Q MOUNTAIN MOBILE HOME PARK</b>

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

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2013

**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.**



  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
**928-927-3088**  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS  DAY OF **April** 20**14**

COUNTY NAME	<b>La Paz</b>
MONTH	<b>April</b> 20 <b>14</b>

(SEAL)

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Feb 21, 2015

COMPANY NAME Q MOUNTAIN MOBILE HOME PARK

YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_ -0- \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_ \$50 \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Josh Beebe  
SIGNATURE

4-1-13  
DATE

\_\_\_\_\_  
PRINTED NAME

President, Q Mountain Mobile Home Park HOA  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 02 2014  
ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>LA PAZ</b>
NAME (OWNER OR OFFICIAL) TITLE <b>JACK BEEBE, PRESIDENT 2014 BOARD OF DIRECTORS</b>
COMPANY NAME <b>Q MOUNTAIN MOBILE HOME PARK</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2013

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

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2013 WAS:**



Arizona Intrastate Gross Operating Revenues Only (\$)  \$ <u>66,186.73</u>
--

**(THE AMOUNT IN BOX ABOVE INCLUDES \$ 6,158.34 IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Jack Beebe*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928-927-3088  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 1st DAY OF

COUNTY NAME	<i>La Paz</i>
MONTH	<i>April</i> , 20 <u>14</u>

(SEAL)

MY COMMISSION EXPIRES Feb 21, 2015

*Flora M. Romero*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED  
APR 02 2014  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>LA PAZ</b>	
NAME (OWNER OR OFFICIAL) <b>JACK BEEBE</b>	TITLE <b>PRESIDENT</b>
COMPANY NAME <b>Q MOUNTAIN MOBILE HOME PARK</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2013

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

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2013 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>66,186.73</u>
--

**THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 6,158.34  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
 \_\_\_\_\_  
 SIGNATURE OF OWNER OR OFFICIAL  
  
 928-927-3088  
 \_\_\_\_\_  
 TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

12
----

**DAY OF**

NOTARY PUBLIC NAME	Flora M. Romero	
COUNTY NAME	La Paz	
MONTH	April	2014



**MY COMMISSION EXPIRES Feb 21, 2015**

  
 \_\_\_\_\_  
 SIGNATURE OF NOTARY PUBLIC