

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY **MAR 17 2015**

AZ CORP COMM
Director - Utilities

W-02518A

Q Mountain Mobile Home Park Water
dba Q Mountain Vista
PO Box 4930
Quartzsite, AZ 85359

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
----	----	------

FOR COMMISSION USE

ANN 04	14
--------	----

3-25-15

Statutory Agent: LYNN M. KRUPRIK

(Name)

6720 SCOTTSDALE RD, STE. 261 SCOTTSDALE

(Street)

(City)

ARIZONA

(State)

85263

(Zip)

480-922-9292

Telephone No. (Include Area Code)

480-9229422

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: EKMARK & EKMARK

(Name)

6720 SCOTTSDALE RD, STE 261

(Street)

SCOTTSDALE

(City)

AZ

(State)

85263

(Zip)

480-922-9292

Telephone No. (Include Area Code)

480-9229422

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:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

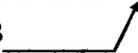
Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input checked="" type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME QMTN.VISTA WATER

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5661	0	5661
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	33,585	31,328	2,257
333	Services	4210	3681	529
334	Meters and Meter Installations	3456	3349	116
335	Hydrants PRESSURE REDUCER ASS.	4187	405	3782
335/336-3	Backflow Prevention Devices	10494	1212	9282
339-1	Other Plant and Misc. Equipment	8900	7015	7015
339-3/340	Office Furniture and Equipment	1723 175	287 18	1436 157
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			
	TOTALS	72400	47295	25105

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

COMPANY NAME

O MOUNTAIN MOBILE PARK

YEAR ENDING 2014

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
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 NOT FULLY DEP.	2683	2%	54
333	Services NOT FULLY DEP	645	3.33%	21
334	Meters and Meter Installations NOT FULLY DEP.	215	8.33%	18
335/336-3	Hydrants Pressure Reduction Assembly.	4187	6.67%	279
336-1	Backflow Prevention Devices	10494	6.67%	700
339-1	Other Plant and Misc. Equipment Office	8900	6.67%	594
339-3/340	Office Furniture and Equipment Misc. Equipment	1723 175	6.67% 6.67%	115 12
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			
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *			1793

*This amount goes on the Comparative Statement of Income and Expense Acct. No. 403 & ACCT #426

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 3502.97	\$ 14137.45
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	128.76	3416.82
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3,374.21	\$ 17554.29
	FIXED ASSETS		
101	Utility Plant in Service	\$ 61,602.00	\$ 61,602.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	38,903	39,975
121	Non-Utility Property	10,798	10,798
122	Accumulated Depreciation – Non Utility	6599	7320
	TOTAL FIXED ASSETS	\$ 26,898	\$ 25,105
	TOTAL ASSETS	\$ 30,272	\$ 42,659

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

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 0	\$ 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		
	TOTAL CURRENT LIABILITIES	\$ 0	\$ 0
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
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		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 0	\$ 0
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Excess of Par Value- Company Equity	23,656	24,445.86
215	Retained Earnings	(385)	5826.44
218	Propriety Capital Net Income	7001	12,387.06
	TOTAL CAPITAL	\$ 30,272	\$ 42,659.36
	TOTAL LIABILITIES AND CAPITAL	\$ 30,272	\$ 42,659.36

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 59,105.70	\$ 64,688.17
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	954.92	683.59
	TOTAL REVENUES	\$ 60,060.62	\$ 65,371.76
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 4800.00	\$ 0
610	Purchased Water	30,363.25	34,778.48
615	Purchased Power	-	-
618	Chemicals	-	-
620/636	Repairs and Maintenance	4,685.05	5927.80
621	Office Supplies and Expense	3,437.83	3963.21
630/631	Outside Services	3490.00	2568.25
635	Water Testing	790.00	900.00
641	Rents	0	0
650	Transportation Expenses	192.40	
657	Insurance – General Liability	1362.00	0
655/659	Insurance - Health and Life WORKMANS COMP	577.50	516.00
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	901.00	1072.00
408	Taxes Other Than Income SALES TAX REFUND	27.75	24.36
408.11	Property Taxes	2289.38	2562.32
409	Income Tax PAID BY HOA	0	0
	TOTAL OPERATING EXPENSES	\$ 52,916.16	\$ 52,263.70
	OPERATING INCOME/(LOSS)	\$ 7144.46	\$ 13108.06
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	2.12	
426	Miscellaneous Non-Utility Expenses	145.37	721.00
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 143.25	\$ 721.00
	NET INCOME/(LOSS)	\$ 7001.21	\$ 12,387.06

COMPANY NAME

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	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Q MOUNTAIN MOBILE HOME PARK	2014
Name of System: Q MTN VISTA WATER	ADEQ Public Water System Number: 15-509

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
RETIRED 2009						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
TOWN OF QUARTZSITE PWS 15-346	1500	9547.800

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
RETIRED 2009			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
RETIRED 2009			

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

COMPANY NAME	Q MOUNTAIN VISTA HOME PARK	2014
Name of System:	Q MTN VISTA WATER	ADEQ Public Water System Number: 15-509

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	#40PVC	2690
3		
4	#40PVC	9440
5		
6	#40PVC	3665
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:

STRUCTURES:

OTHER:

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

COMPANY NAME: Q MTN. MOBILE HOME PARK	2014
Name of System: Q MTN. VISTA WATER ADEQ Public Water System Number: 15-509	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	222	677.88		1,003.000
FEBRUARY	221	609.09		859.7
MARCH	222	591.14		928.7
APRIL	220	611.97		890.10
MAY	219	445.22		761.90
JUNE	219	597.03		699.10
JULY	219	406.35		709.00
AUGUST	219	426.60		595.60
SEPTEMBER	217	436.88		687.70
OCTOBER	218	403.99		776.30
NOVEMBER	219	462.75		615.50
DECEMBER	221	680.29		1,021.20
TOTALS →		6,349.200		9,547.800

What is the level of arsenic for each well on your system? _____ mg/l
(If more than one well, please list each separately.)

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

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes 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:	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

COMPANY NAME _____

YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 2550.44

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

MAR 17 2015

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	LA PAZ
NAME (OWNER OR OFFICIAL) TITLE	MICHAEL A. GLOVER
COMPANY NAME	Q MOUNTAIN VISTA WATER

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

FOR THE YEAR ENDING

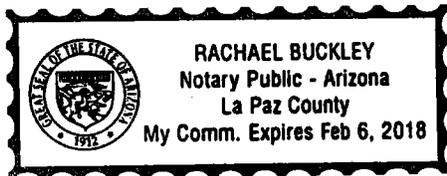
MONTH	DAY	YEAR
12	31	2014

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.



Michael A. Glover
SIGNATURE OF OWNER OR OFFICIAL

801 388 6941
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16th DAY OF

COUNTY NAME	LA PAZ	
MONTH	March	2015

(SEAL)

Rachael Buckley
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2-6-18

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 17 2015

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	LA PAZ
NAME (OWNER OR OFFICIAL) TITLE	MICHAEL A GLOVER HOA PRESIDENT
COMPANY NAME	Q MOUNTAIN VISTA WATER

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>71,940.85</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6,604.43
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)**

Michael A. Glover

SIGNATURE OF OWNER OR OFFICIAL
801 388 6941

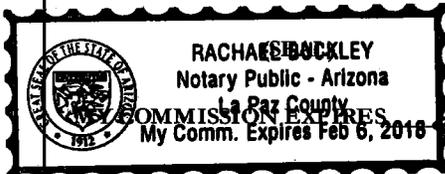
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16th DAY OF

COUNTY NAME	La Paz
MONTH	March 2015



Rachael Buckley

SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
MAR 17 2015
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)	LA PAZ
NAME (OWNER OR OFFICIAL)	MICHAEL A. GLOVER
COMPANY NAME	Q MOUNTAIN VISTA WATER
	TITLE HOA PRESIDENT

I, THE UNDERSIGNED
OF THE

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

FOR THE YEARENDING	MONTH	DAY	YEAR
	12	31	2014

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>71,940.85</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6,604.43
IN SALES TAXES BILLED, OR COLLECTED)

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

Michael A. Glover
SIGNATURE OF OWNER OR OFFICIAL

801 388 6941
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16th DAY OF

NOTARY PUBLIC NAME	
<u>Rachael Buckley</u>	
COUNTY NAME	
<u>La Paz</u>	
MONTH	.20 <u>15</u>
<u>March</u>	

(SEAL)

MY COMMISSION EXPIRES 2-6-18

Rachael Buckley
SIGNATURE OF NOTARY PUBLIC

