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ANNUAL REPORT

ARIZONA CORPORATION
COMMISSION

Of

Company Name: **Q Mountain Mobile Home Park DBA Q Mountain Vista**
PO Box 4930

Mailing Address: **Quartzsite** **AZ**
85359

Docket No.: **W-02518A**
For the Year Ended: **12/31/19**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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: **3/8/2020**

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Q Mountain Mobile Home Park DBA Q Mountain Vista
A Class ☐ E Utility

For the Calendar Year Ended: 12/31/19

Primary Address: PO Box 4930
City: Quartzsite State: AZ Zip Code: 85359

Telephone Number: 928-927-3088

Date of Original Organization of Utility: 4/10/1986

Person to whom correspondence should be addressed concerning this report:

Name: Michael A. Glover
Telephone No.: 928-927-3088
Address: PO Box 4930
City: Quartzsite State: AZ Zip Code: 85359
Email: qmntn@tds.net

Same
Name: Same
Telephone No.: Same
Address: Same
City: Same State: Same Zip Code: Same
Email: Same

Same
Name: Same
Telephone No.: Same
Address: Same
City: Same State: Same Zip Code: Same
Email: Same

Same
Name: Same
Telephone No.: Same
Address: Same
City: Same State: Same Zip Code: Same
Email: Same

Same
Name: Same
Telephone No.: Same
Address: Same
City: Same State: Same Zip Code: Same
Email: Same

Ownership: Association / Co-Op

Counties Served: LaPaz

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Q Mountain Mobile Home Park DBA Q Mountain Vista

Important changes during the year

	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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	N/A
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	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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	N/A
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Q Mountain Mobile Home Park DBA Q Mountain Vista
Annual Report
Utility Plant in Service (Water)
12/31/19

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	5,661	\$0	\$0	5,661	\$0	5,661
304	Structures and Improvements	0	\$0	\$0	0	\$0	0
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	0	\$0	\$0	0	\$0	0
308	Infiltration Galleries	0	\$0	\$0	0	\$0	0
309	Supply Mains	0	\$0	\$0	0	\$0	0
310	Power Generation Equipment	0	\$0	\$0	0	\$0	0
311	Pumping Equipment	0	\$0	\$0	0	\$0	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	0	\$0	\$0	0	\$0	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	0	\$0	\$0	0	\$0	0
330.2	Pressure Tanks	0	\$0	\$0	0	0	0
331	Transmission and Distribution Mains	33,585	250,897	33,585	250,897	50,307	200,590
333	Services	4,210	0	0	4,210	3,786	424
334	Meters and Meter Installations	24,335	0	0	24,335	6,284	18,051
335	Hydrants	0	36,010	0	36,010	2,701	33,309
336	Backflow Prevention Devices	18,077	20,370	1,748	36,699	7,701	28,998
339	Other Plant and Misc. Equipment	10,623	2,617	0	13,240	9,822	3,418
340	Office Furniture and Equipment	675	0	0	675	99	576
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	0	0	0	0	0	0
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	\$97,166	\$309,894	\$35,333	\$371,727	\$80,700	\$291,027

Q Mountain Mobile Home Park DBA Q Mountain Vista
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/19

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	5,661	0	0	5,661	0	5,661	0.00%	0
304	Structures and Improvements	0	0	0	0	0	0	0.00%	0
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	0	0	0	0	0	0	0.00%	0
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	0	0	0	0	0	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	0	0	0	0	0	0	0.00%	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	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	33,585	250,897	33,585	250,897	50,307	200,590	7.50%	6,895
333	Services	4,210	0	0	4,210	3,786	424	3.33%	14
334	Meters and Meter Installations	24,335	0	0	24,335	6,284	18,051	8.33%	1,504
335	Hydrants	0	36,010	0	36,010	2,701	33,309	7.50%	1,148
336	Backflow Prevention Devices	18,077	20,370	1,748	36,699	7,701	28,998	6.67%	1,313
339	Other Plant and Misc. Equipment	10,623	2,617	0	13,240	9,822	3,418	6.67%	141
340	Office Furniture and Equipment	675	0	0	675	99	576	6.67%	38
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	0	0	0	0	0	0	0.00%	0
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	\$97,166	\$309,894	\$35,333	\$371,727	\$80,700	\$291,027		\$11,052

Contribution(s) in Aid of Construction (Gross) \$0
Less: Non Amortizable Contribution(s) 0
Fully Amortized Contribution(s) 0
Amortizable Contribution(s) \$0
Times: Proposed Amortization Rate 3.80%
Amortization of CIAC \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$11,052

Q Mountain Mobile Home Park DBA Q Mountain Vista
Annual Report
Balance Sheet Assets
12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash		\$40,932	\$37,836
134	Working Funds		23,927	14,248
135	Temporary Cash Investments			
141	Customer Accounts Receivable		(3,258)	(3,987)
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$61,601	\$48,097
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$97,166	\$371,727
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(55,725)	(80,700)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$41,441	\$291,027
	Total Assets		\$103,042	\$339,124

*Note these items feed automatically from AR3 UPIS Page 4

Q Mountain Mobile Home Park DBA Q Mountain Vista
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes		22,678	31,008
237	Accrued Interest		0	9,976
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$22,678	\$40,984
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$265,245
	Deferred Credits			
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			
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$22,678	\$306,229
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital		36,012	324,900
215	Retained Earnings		3,808	(189,592)
218	Proprietary Capital (Sole Props and Partnerships)		40,544	(102,413)
	Total Capital		\$80,364	\$32,895
	Total Liabilities and Capital		\$103,042	\$339,124

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

Q Mountain Mobile Home Park DBA Q Mountain Vista
Annual Report
Water Comparative Income Statement
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$100,254	\$94,342
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	5,791
471	Miscellaneous Service Revenues	23,428	1,214
474	Other Water Revenue	0	490
	Total Revenues	\$123,682	\$101,837
	Operating Expenses		
601	Salaries and Wages	\$5,449	\$5,263
604	Employee Pensions and Benefits	0	0
610	Purchased Water	51,680	51,291
615	Purchased Power	644	640
618	Chemicals	0	0
620	Materials and Supplies	12,074	0
620.1	Repairs and Maintenance	2,206	1,648
620.2	Office Supplies and Expense	4,757	4,106
630	Contractual Services	900	1,160
631	Contractual Services - Engineering	68,102	44,443
632	Contractual Services - Accounting	438	0
633	Contractual Services - Legal	2,032	9,263
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	3,840	2,500
636	Contractual Services - Other	0	0
640	Rents	165	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	1,045	0
650	Transportation Expenses	30	0
657	Insurance - General Liability	1,012	1,216
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)	11,052	2,440
408	Taxes Other Than Income	0	0
408.11	Property Taxes	2,160	1,547
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$167,586	\$125,517
	Operating Income / (Loss)	(\$43,904)	(\$23,680)
	Other Income / (Expense)		
419	Interest and Dividend Income	0	0
421	Non-Utility Income	0	255,312
426	Miscellaneous Non-Utility (Expense)	0	(252,141)
427	Interest (Expense)	(9,976)	0
	Total Other Income / (Expense)	(\$9,976)	\$3,171
	Net Income / (Loss)	(\$53,880)	(\$20,509)

Q Mountain Mobile Home Park DBA Q Mountain Vista
Annual Report
Full time equivalent employees
12/31/19

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	0.5	0.0	0.0	0.5
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	0.5	0.0	0.0	0.5
Other	0.0	0.0	0.0	0.0
Total	1.0	0.0	0.0	1.0

Q Mountain Mobile Home Park DBA Q Mountain Vista
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/19

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	5/25/2018	none	none	none
Source of Loan	WIFA	none	none	none
ACC Decision No.	76515	none	none	none
Reason for Loan	Infrastructure Upg	none	none	none
Dollar Amt. Issued	\$576,776	none	none	none
Amount Outstanding	\$265,744	none	none	none
Date of Maturity	1/1/2035	none	none	none
Interest Rate	3.29%	none	none	none
Current Year Interest	\$9,976	none	none	none
Current Year Principal	\$11,064	none	none	none

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.

Q Mountain Mobile Home Park DBA Q Mountain Vista
Annual Report
Well and Water Usage
12/31/19

[illegible]

Name of system water delivered to:	Q Mountain Mobile Home Park	
ADWR PCC Number:		N/A
Source of water delivered to another system	N/A	

Name of system water received from:	Town of Quartzsite	
ADWR PCC Number:		#N/A
Source of water received	Ground Water	
Well registry 55# (55-XXXXXXX):	15-345	

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 Expense ⁶	Purchased Power (kWh) ⁷
January	0	470,792	0	794,500	0	0	0
February	0	393,018	0	813,000	0	0	0
March	0	470,730	0	601,000	0	0	0
April	0	307,720	0	355,000	0	0	0
May	0	246,330	0	238,600	0	0	0
June	0	261,560	0	252,900	0	0	0
July	0	263,730	0	274,400	0	0	0
August	0	171,280	0	200,300	0	0	0
September	0	302,410	0	216,400	0	0	0
October	0	347,820	0	326,400	0	0	0
November	0	386,270	0	370,500	0	0	0
December	0	425,610	0	445,500	0	0	0
Totals	0	4,047,270	0	4,888,500	0	0	0

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

N/A

- 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:		Q Mountain Mobile Home Park dba Q Mountain Vista Water	
ADEQ Public Water System Number:		15-509	
ADWR PCC Number:		#N/A	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	#40PVC	2,213
4.00	#40PVC	3,319
6.00	C900 PVC	10,263
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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8x3/4	234	0%	0%
1	1	0%	0%
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

SERVICE LINES		
Material	Percent of system	Year installed
Polyethylene	65%	2019
#40 PVC	35%	1986
0	0	0
0	0	0
0	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

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE 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

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

TREATMENT EQUIPMENT:	N/A
STRUCTURES:	N/A
OTHER:	N/A

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
- (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	17,296
Method used:	(a)

Q Mountain Mobile Home Park DBA Q Mountain Vista
Annual Report
Customer and Other Information
12/31/19

Customer and Other Information	
Name of the System:	Q Mountain Mobile Home Park dba Q Mountain Vista Water
ADEQ Public Water System Number:	15-509
ADWR PCC Number:	#N/A

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	232	0	1	0	0
February	235	0	1	0	0
March	235	0	1	0	0
April	237	0	1	0	0
May	234	0	1	0	0
June	234	0	1	0	0
July	232	0	1	0	0
August	231	0	1	0	0
September	231	0	1	0	0
October	231	0	1	0	0
November	234	0	1	0	0
December	232	0	1	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 (GCPD) 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.

Phase II of the Pipeline Replacement/Upgrade will replace remaining main line with C900 PVC pipe and the associated service lines with Polyethylene pipe. The estimated completion date is 9/2021

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

Q Mountain Mobile Home Park DBA Q Mountain Vista
Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	Q Mountain Mobile Home Park dba Q Mountain Vista Water
ADEQ Public Water System Number:	15-509
ADWR PCC Number:	#N/A

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):

N/A

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 2019 was	\$2,160

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.

Verification and Sworn Statement (Taxes)

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

County of (county name): LaPaz
Name (owner or official) title: Michael A. Glover, President Board of Directors
Company name: Q Mountain Mobile Home Park DBA Q Mountain Vista

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

FOR THE YEAR ENDING: 12/31/19

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/official

928-927-3088

telephone no.

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

THIS

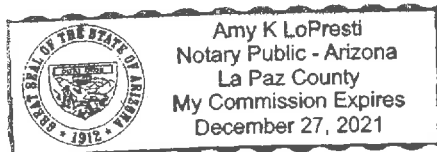
9th

DAY OF

LaPaz
(county name)
March 2020
(month) and (year)

MY COMMISSION EXPIRES

12.27.21
(date)



Amy K LoPresti
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): LaPaz
Name (owner or official) title: Michael A. Glover, President Board of Directors
Company name: Q Mountain Mobile Home Park DBA Q Mountain Vista

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

FOR THE YEAR ENDING: 12/31/19

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 (\$)

\$123,682

(The amount in the box above includes

\$7,520 in sales taxes

billed or collected)

Michael A. Glover

signature of owner/official

928-927-3088

telephone no.

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

THIS

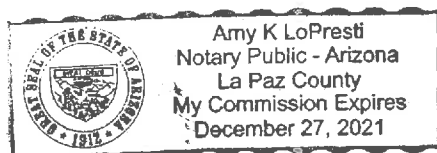
9th

DAY OF

LaPaz
(county name)
March 2020
(month) and (year)

MY COMMISSION EXPIRES

12.27.21
(date)



Amy K LoPresti
(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): LaPaz
Name (owner or official) title: Michael A. Glover, President Board of Directors
Company name: Q Mountain Mobile Home Park DBA Q Mountain Vista

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

FOR THE YEAR ENDING: 12/31/19

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 (\$)

\$123,682

(The amount in the box above includes

\$7,520 in sales taxes
billed or collected)

Michael A. Glover
signature of owner/official

928-927-3088

telephone no.

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

LaPaz

(county name)

THIS

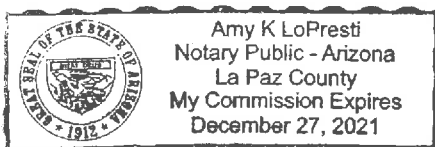
9th

DAY OF

March 2020
(month) and (year)

MY COMMISSION EXPIRES

12.27.21
(date)



Amy K LoPresti
(signature of notary public)

Q Mountain Mobile Home Park DBA Q Mountain Vista
Annual Report
N/A for Income Tax Statement of Certification
12/31/19

N/A for Income Tax Statement of Certification

Verification:

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

County of (county name): LaPaz
Name (owner or official) title: Michael A. Glover, President Board of Directors
Company name: Q Mountain Mobile Home Park DBA Q Mountain Vista

FOR THE YEAR ENDING: 12/31/19

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 N/A 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.

Michael A. Glover

signature of owner/official

928-927-3088

telephone no.

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

LaPaz

(county name)

THIS

9th

DAY OF

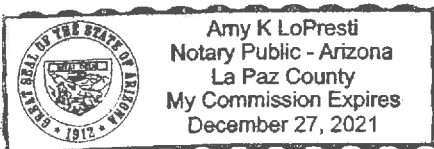
March 2020

(month) and (year)

MY COMMISSION EXPIRES

12.27.21

(date)



Amy K LoPresti
(signature of notary public)