### **ANNUAL REPORT**

Of

Company Name: Q Mountain Mobile Home Park DBA Q Mountain Vista

PO Box 4930

Mailing Address: Quartzsite AZ

85359

Docket No.: W-02518A ARIZONA CORPORATION COMMISSION

**RECEIVED** 

**BY EMAIL** 

For the Year Ended: 12/31/20 UTILITIES DIVISION

## **WATER UTILITY**

To

Arizona Corporation Commission

### **Due on April 15th**

Application Type: Original Filing

Application Date: 4/13/2021

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

For the Calendar Year E	Ended: $\frac{12/31/20}{}$			
Primary Address:	PO Box 4930			
	Quartzsite		State: AZ	Zip Code: 85359
	<b>C</b>		2	24 0000 00009
Telephone Number:	928-927-3088			
1	L			
Date of Original Organi	zation of Utility:	4/10/	1986	
		-	<u>_</u>	
Person to whom corresp	ondence should be addre	ssed concer	rning this report:	
	Michael A. Glover			
Telephone No.:				
	PO Box 4930			
	Quartzsite		State: AZ	Zip Code: 85359
Email:	qmtn@tds.net			
Same	la .		1	
Name:				
Telephone No. :				
Address:				
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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	e companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during t
year?	
If yes, pl	lease provide specific details in the box below.
N/A	
Hos the	company been notified by any other regulatory authorities during the year, that they are out of compliance?
	lease provide specific details in the box below.
	ease provide specific details in the box below.
N//A	

	Utility Plant in Service (Water)									
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less			
	_	Original Cost	Additions	Retirements	Cost	Depreciation	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	250,897	0	0	250,897	37,634	213,263			
333	Services	4,210	0	0	4,210	3,807	403			
334	Meters and Meter Installations	24,335	1,393	7,725	18,003	6,611	11,392			
335	Hydrants	36,010	5,974	0	41,984	5,850	36,134			
336	Backflow Prevention Devices	36,699	0	0	36,699	9,903	26,796			
339	Other Plant and Misc. Equipment	13,240	0	0	13,240	10,112	3,128			
340	Office Furniture and Equipment	675	0	0	675	189	486			
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	\$371,727	\$7,367	\$7,725	\$371,369	\$74,106	\$297,263			

Q Mountain Mobile Home Park DBA Q Mountain Vista Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

		Depi	reciation Expense	e 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%	(
303	Land and Land Rights	5,661	0	0	5,661	0	5,661	0.00%	(
304	Structures and Improvements	0	0	0	0	0	0	0.00%	(
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	(
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	(
307	Wells and Springs	0	0	0	0	0	0	0.00%	(
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	(
309	Supply Mains	0	0	0	0	0	0	0.00%	(
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	(
311	Pumping Equipment	0	0	0	0	0	0	0.00%	(
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	(
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	(
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	(
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	(
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	(
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	(
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	(
331	Transmission and Distribution Mains	250,897	0	0	250,897	37,634	213,263	7.50%	15,995
333	Services	4,210	0	0	4,210	3,807	403	3.33%	13
334	Meters and Meter Installations	24,335	1,393	7,725	18,003	6,611	11,392	8.33%	1,213
335	Hydrants	36,010	5,974	0	41,984	5,850	36,134	7.50%	2,486
336	Backflow Prevention Devices	36,699	0	0	36,699	9,903	26,796	6.67%	1,787
339	Other Plant and Misc. Equipment	13,240	0	0	13,240	10,112	3,128	6.67%	209
340	Office Furniture and Equipment	675	0	0	675	189	486	6.67%	32
340.1	Computer & Software	0	0	0	0	0	0	0.00%	(
341	Transportation Equipment	0	0	0	0	0	0	0.00%	(
342	Stores Equipment	0	0	0	0	0	0	0.00%	(
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	(
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	(
346	Communication Equipment	0	0	0	0	0	0	0.00%	(
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	(
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	(
	Subtotal	\$371,727	\$7,367	\$7,725	\$371,369	\$74,106	\$297,263		\$21,735

 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
 7.31%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$21,735

Q Mountain Mobile Home Park DBA Q Mountain Vista Annual Report Balance Sheet Assets 12/31/20

	<b>Balance Sheet Assets</b>		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	\$37,836	\$69,017
134	Working Funds	14,248	21,520
135	Temporary Cash Investments		
141	Customer Accounts Receivable	(3,987)	(6,154)
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$48,097	\$84,383
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$371,727	\$371,369
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(80,700)	(74,106)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$291,027	\$297,263
	Total Assets	\$339,124	\$381,646

\*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 Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	31,008	38,769
237	Accrued Interest	9,976	12,822
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$40,984	\$51,591
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$265,245	\$265,200
	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 Liabilites	\$306,229	\$316,791
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital	324,900	324,900
215	Retained Earnings	(189,592)	(265,684)
218	Proprietary Capital (Sole Props and Partnerships)	(102,413)	5,639
	Total Capital	\$32,895	\$64,855
	Total Liabilities and Capital	\$339,124	\$381,646

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

Account No.	Calendar Year	Current Year	Last Year
Account No.	Carchdal Teal	01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
	Operating Revenue	01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
461	Metered Water Revenue	\$101,903	\$100,254
460	Unmetered Water Revenue	0	¥144, <u>-</u>
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	24,511	23,42
474	Other Water Revenue	0	25,12
17 1	Total Revenues	\$126,414	\$123,68
	100021010100	,	,
	Operating Expenses		
601	Salaries and Wages	\$9,594	\$5,44
604	Employee Pensions and Benefits	0	·
610	Purchased Water	48,580	51,68
615	Purchased Power	722	64
618	Chemicals	0	
620	Materials and Supplies	10,172	12,07
620.1	Repairs and Maintenance	10,000	2,20
620.2	Office Supplies and Expense	4,148	4,75
630	Contractual Services	800	90
631	Contractual Services - Engineering	0	68,10
632	Contractual Services - Accounting	3,125	43
633	Contractual Services - Legal	1,500	2,03
634	Contractual Services - Management Fees	0	2,00
635	Contractual Services - Water Testing	2,850	3,84
636	Contractual Services - Water Testing  Contractual Services - Other	8,413	3,01
640	Rents	0,119	16
641	Rental of Building/Real Property	0	10
642	Rental of Equipment	0	1,04
650	Transportation Expenses	0	3
657	Insurance - General Liability	814	1,01
	*	014	· · · · · · · · · · · · · · · · · · ·
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	
675	Miscellaneous Expense	ů.	11.05
403	Depreciation Expense (From Schedule AR4)	21,735	11,05
408	Taxes Other Than Income	7,807	2.17
408.11	Property Taxes	1,863	2,16
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	01/5 50
	Total Operating Expenses	\$132,123	\$167,58
	Operating Income / (Loss)	(\$5,709)	(\$43,90
	Other Income / (Expense)		
419	Interest and Dividend Income	\$29	\$
421	Non-Utility Income	24,805	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	(12,822)	(9,97
	Total Other Income / (Expense)	\$12,012	(\$9,97
	Net Income / (Loss)	\$6,303	(\$53,88

Q Mountain Mobile Home Park DBA Q Mountain Vista 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	0.5	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) 12/31/20

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	\$262,004	None	None	None				
Date of Maturity	1/1/2035	None	None	None				
Interest Rate	3.29%	None	None	None				
Current Year Interest	\$12,822	None	None	None				
Current Year Principal	\$10,804	None	None	None				

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 <u>not</u> 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 12/31/20

r				Well and Wate	or Usago						
Name of the System:		O Mountain Mobil	e Home Park dha O	Mountain Vista Water							
ADEQ Public Water Syst		Q I FI GUITAMI I FI GOT	15-509	Wildermann Vista Water							
ADWR PCC Number:	em i vamoer.		#N/A								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	T
XXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Year Drilled	2010	2020	(inches)	measured:	Active
Retired 2009	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0		N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A

Name of system water delivered to:	Q Mountain Mobi	le Home Park	
ADWR PCC Number:		N/A	
Source of water delivered to another system	N/A		<del></del>
Name of system water received from:	Town of Quartzsit	te	
Name of system water received from: ADWR PCC Number:	Town of Quartzsit	e N/A	
,	Town of Quartzsit		

November	0.00	409,900		378,400		0.00	0.00
October	0.00	313,980		314,300		0.00	0.00
September	0.00	351,290		380,300		0.00	0.00
July August	0.00	256,110 235,170		288,600 259,700		0.00	0.00
June	0.00	273,770		175,700		0.00	0.00
May	0.00	308,590		417,300		0.00	0.00
April	0.00	320,262		330,400		0.00	0.00
March	0.00	418,438	0.00	426,100	0.00	0.00	0.00
February	0.00	443,402	0.00	448,900	0.00	0.00	0.00
January	0.00	412,258	0.00	477,200	0.00	0.00	0.00
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
			Water delivered	Water received (purchased) from	Estimated	Purchased	Purchased

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.

Q Mountain Mobile Home Park DBA Q Mountain Vista Annual Report Water Utility Plant Description 12/31/20

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			
	WAINS	1	
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	

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

CUSTOMER METERS				
Size (inches)	Quantity	Percent over 1,000,000 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	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
N/A	N/A	N/A	

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	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	

FIRE HYDRANTS	
Type Quantity	
Standard * 4	
0	

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 Utilit	v Plant Descrin	otion (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:

- 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
  If no historical flow data are available, use:
- (b) ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC 17,629 Method used: (a) Q Mountain Mobile Home Park DBA Q Mountain Vista Annual Report Customer and Other Information 12/31/20

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

		Number of Customers									
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential						
January	235	0	1	0	0						
February	235	0	1	0	0						
March	236	0	1	0	0						
April	231	0	1	0	0						
May	235	0	1	0	0						
June	236	0	1	0	0						
July	235	0	1	0	0						
August	234	0	1	0	0						
September	233	0	1	0	0						
October	236	0	1	0	0						
November	232	0	1	0	0						
December	236	0	1	0	0						

<sup>\*</sup> 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 12/31/20

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					

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	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.

Q Mountain Mobile Home Park DBA Q Mountain Vista Annual Report Property Taxes 12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$1,863
If no property taxes paid, explain why.	
NA	

**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.

Q Mountain Mobile Home Park DBA Q Mountain Vista Annual Report Verification and Sworn Statement (Taxes) 12/31/20

			Verification	and Sworn S	tatement (Taxo	es)		
Verification:	State of	Arizona (stat	e name)	I, the unders	signed of the			•
		ounty name): er or official) title ime:	Q Mountain Mo		Glover, Preside k DBA Q Mou			
		HAT THIS ANN FION COMMIS		PROPERTY T	AX AND SAL	ES TAX R	EPORT TO	THE ARIZONA
	FOR THE Y	EAR ENDING:	,	12	/31/20			
	UTILITY; T AND CORF THIS REPO	THAT I HAVE C RECT STATEME	AREFULLY EX ENT OF BUSINI I TO EACH AN	AMINED THESS AND AF	E SAME, AND FAIRS OF SAI	D DECLAR ID UTILIT	RE THE SAN Y FOR THE	S AND RECORDS OF SAID ME TO BE A COMPLETE PERIOD COVERED BY TO THE BEST OF MY
				,				
vorn Statement:	I HEREBY	ATTEST THAT	ALL PROPERT	Y TAXES FO	R SAID COMI	PANY AR	E CURREN	Γ AND PAID IN FULL
	LUEDEDV	ATTECT THAT	ALL CALECTA	VEC EOD C	ID COMPANI	VADECII	DDENIT AN	D PAID IN FULL
	THEREBY	ATTEST THAT	ALL SALES TA		had a. I	Show	CRENT AN	D I AID IN POLL
						signature	of owner/off	icial
							-927-3088	
			SUBSCRIBED IN AND FOR T				ephone no.	BLIC LaPaz
			THIS		12+1	D	AY OF	April 2021  (month) and (year)
			MY COMMISS		S	7	(date)	<u>31</u>
			Notary Public La Paz C My Commissi December	c - Arizona County ion Expires		Qu	(signature of	notary public)

Q Mountain Mobile Home Park DBA Q Mountain Vista Annual Report Verification and Sworn Statement 12/31/20

State of Aizona (state name)  County of (county name): Name (owner or official) title: Nicibal A Glover, President, Board of Directors  (Mountain Mobile Home Park DBA Q Mountain Visita  DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA  CORPORATION COMMISSION  FOR THE YEAR ENDING: 12:31/20  HAN BEEN PREPARED UNDER MY DIRECTION, FROM THE URKGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY, THAT 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 ID 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 (\$)  S134/221  (The amount in the box above includes \$7,807] in sales taxes  billed or collected)  MY COMMISSION EXPIRES  Any KLEPPRESI  Now Y CLEPPRESI  Now Y COMMISSION EXPIRES  Any KLEPPRESI  Now Y COMMISSION EXPIRES  ANY	4	Verification and Sworn Statement
County of (county name) Name (owner or official) title Company name:    Data	Verification:	
County of (county name): Name (owner or official) title Company name:    DO SAY THAT THIS ANUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA   CORPORATION COMMISSION		
Name (owner or official) tale:  Ombuntain Mobile Itome 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:  12/31/20  HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BODKS, 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 BELLEF.  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 (S)  \$133,221  (The amount in the box above includes \$7,807] In sales taxes billed or collected)  Arizona Intrastate Gross Operating Revenues Only (S)  \$134,221  (The amount in the box above includes \$7,807] In sales taxes billed or collected)  AND FOR THE COUNTY  THIS  OAY OF ORDER OF THE COUNTY  THIS  OAY OF ORDER OF THE COUNTY  THIS OAY OF ORDER ORDER OF THE COUNTY HIP SAID SAID SAID SAID SAID SAID SAID SAID		
Company name:    OMOUNTAIN Mobile Home Park DBA Q Mountain Visita		
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.  FOR THE YEAR ENDING: 12/31/20  THAS BEEN PREPARED UNDER MY DIRECTION, FROM THE URIGINAL 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  SWOTH 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 UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:  (The amount in the box above includes S7,807] in sales taxes billed or collected)  AND FOR THE COUNTY  THIS DAY OF SAID UTILITY DERIVED 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 UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC MAY DEVELOP THE COUNTY THIS DAY OF SAID UTILITY OF SAID		A STATE OF THE STA
FOR THE YEAR ENDING: 12/31/20  HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE URIGINAL BOOKS, PAPERS AND RECURDS 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 PORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.  SWOTD 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 (\$)  Arizona Intrastate Gross Operating Revenues Only (\$)  (The amount in the box above includes \$7,807] in sales taxes billed or collected)  AND ADMINISTRATE OF THE COUNTY THIS DAY OF MAIN ALLOWAGE TO AND EVERY MY COMMISSION EXPIRES  Amy K LOPPES!  Amy K LOPPES!  Amy K COMMISSION EXPIRES  AMY COMMISSION		Company name: Q Mountain Mobile Home Park DBA Q Mountain Vista
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 BELLEF.  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 (8)  S134,221  (The amount in the box above includes  \$7,807] in sales taxes  billed or collected)  AND FOR THE COUNTY  THIS  AND FOR THE COUNTY  THIS  MY COMMISSION EXPIRES  Any K LOPresting Army K LOPresting Revenues (attention and type public)  MY COMMISSION EXPIRES  (attention and type public)		
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 (\$)  \$134,221  (The amount in the box above includes  \$7,807] in sales taxes  billed or collected)  Audia June 1  \$228-927-3088  telephone no.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC LAPAZ  IN AND FOR THE COUNTY  THIS DAY OF Public Androna (month) and (year)  MY COMMISSION EXPIRES  NAMY KLOPROST  NAM		FOR THE YEAR ENDING: 12/31/20
Arizona Intrastate Gross Operating Revenues Only (\$)  Arizona Intrastate Gross Operating Revenues Only (\$)  Arizona Intrastate Gross Operating Revenues Only (\$)  \$134,221  (The amount in the box above includes  \$7,807 in sales taxes  billed or collected)   SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF  MY COMMISSION EXPIRES  Amy K LoPrestin Notary Public Arizona La Paz County My Commission Expires December 27, 2021  (signature of notary public)		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
S134,221  (The amount in the box above includes  \$7,807 in sales taxes  billed or collected)   Subscribed And Sworn to before Me A Notary Public  IN AND FOR THE COUNTY  THIS  DAY OF  Amy K LoPresti Notary Public - Arizona La Paz County My Coremission Expires December 27, 2021  (signeture of notary public)	Sworn Statement	STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF  County name)  (month) and (year)  MY COMMISSION EXPIRES  Amy K LoPresti Notary Public - Arizona La Paz County My Commission Expires December 27, 2021  (signature of notary public)		\$134,221 (The amount in the box above includes \$7,807 in sales taxes billed or collected)  Mula Ja Homes signature of owner/official
THIS  DAY OF  County name)  THIS  DAY OF  County name)  (month) and (year)  Amy K LoPresti  Notary Public - Arizona  La Paz County  My Commission Expires  December 27, 2021  (signature of notary public)		telephone no.
Amy K LoPresti Notary Public - Arizona La Paz County My Commission Expires December 27, 2021  (signature of notary public)		THIS  IN AND FOR THE COUNTY  LaPaz  DAY OF Horil 2021
Page 1X	,	Amy K LoPresti Notary Public - Arizona La Paz County My Commission Expires December 27, 2021

Q Mountain Mobile Home Park DBA Q Mountain Vista Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

y'		Verification	and Swor	n Statement (Resident	ial Revenue)		,
Verification:	State of	Ariz	ona	I, the undersigned of	the	a garden er er er geld a ar er	
	State of	(state r			uic		
	Countries	(county name):		LaPaz			
		ner or official) title:		Michael A. Glover, P	resident, Boa	rd of Directo	
	Company			in Mobile Home Park D			
	and the same of th			TY PROPERTY TAX A	ND SALES	TAX REPOR	T TO THE ARIZONA
	CORPOR	ATION COMMISS	ION.		<u> </u>		
	FOR THI	E YEAR ENDING:	12/31/2	20			
				HAVE CAREELLLY			APERS AND AND DECLARE THE
				RRECT STATEMENT			
	UTILITY	FOR THE PERIOD	COVEREI	BY THIS REPORT IN	RESPECT	TO EACH A	ND EVERY MATTER
	AND THI	NG SET FORTH, T	O THE BE	ST OF MY KNOWLEL	OGE, INFOR	MATION AN	D BELIEF.
Sworn Statement:	REVISED UTILITY	STATUTES, IT IS DERIVED FROM	HEREIN R ARIZONA	REMENTS OF TITLE 4 REPORTED THAT THE INTRASTATE UTILIT ITHE CALENDAR YE	E GROSS OP Y OPERATION	ERATING R	EVENUE OF SAID
		Arizona Intrast	tate Gross O	(The amount in the b	134,221 ox above incl \$7,807 in sa	lature of own	088
						telephone	no.
				BED AND SWORN TO	D BEFORE M	<u>a Paz</u>	RY PUBLIC unty name)
			THIS	12th		DAY OF	toril 2021 (month) and (year)
			му сом	MISSION EXPIRES	13	$\frac{\mathcal{G} \cdot \mathcal{F}}{\text{(date)}}$	
		Amy K LoPresti Notary Public - Arizo La Paz County My Commission Exp	oires	G	mux	Jums	
4 🎺	* 1019 *	December 27, 202	41		(signarure o	f notary publi	()

Q Mountain Mobile Home Park DBA Q Mountain Vista Annual Report N/A for Income Tax Statement of Certification 12/31/20

Verification:  State of Arizona (state name)  County of (county name): Name (owner or official) title: Company name:  [O Mountain Mobile Home Park DBA O Mountain Vista]  FOR THE YEAR ENDING: 12/31/20  Swora 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 ANA NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUIAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS DAY OF April 2021  MY COMMISSION EXPIRES  Any K LoPresting Any Commission Expires  Any K LoPresting Any Commission Expires  (signabure of notary public)  (signabure of notary public)  (signabure of notary public)  (signabure of notary public)			N/A fo	r Income Tax Stat	ement of Certificati	on	A
County of (county name):  Name (owner or official) title: Company name:  POR THE YEAR ENDING:  12/31/20  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 NA 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.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  County name)  THIS  DAY OF April 3031  MY COMMISSION EXPIRES  Any KLOPES! NOTE OF A CARRY PUBLIC County name)  MY COMMISSION EXPIRES  ANY KLOPES! Notary Public - Arizona La Paz County My Commission Expires  Page 20	Verification:						
County of (county name):  Name (owner or official) title:  Company name:  Michael A. Glover, President, Board of Directed (Michael A. Glover):  Michael A. Glover, President, Board of Directed (Michael A. Glover):  Michael A. Glover, President, Board of Directed (Michael A. Glover):  POR THE YEAR ENDING:  12/31/20  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 NA 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.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF ADJUSTMENT OF THE COUNTY  MY COMMISSION EXPIRES  Any K Lopenst Notary Public - Arizona La Paz County Notary Public - Arizona La Paz County Notary Public - Arizona La Paz County Page 20		State of			undersigned of the		
Name (owner or official) title:    Michael A. Glover, President, Board of Direct   O Mountain Mobile Home Park DBA Q Mountain Vista   FOR THE YEAR ENDING: 12/31/20   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.    SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY     O SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC (county name)   THIS			(state n	ame)			
Name (owner or official) title:    Michael A. Glover, President, Board of Direct   O Mountain Mobile Home Park DBA Q Mountain Vista   FOR THE YEAR ENDING: 12/31/20   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.    SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY     O SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC (county name)   THIS							
FOR THE YEAR ENDING: 12/31/20  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 NA 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.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF April 2021  (county name)  MY COMMISSION EXPIRES  Any K Lofrest Notary Public - Arzona La Paz County Norminison Expires  Page 20							
FOR THE YEAR ENDING: 12/31/20  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.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC (County name)  THIS  DAY OF April 2021 (month) and (year)  MY COMMISSION EXPIRES  Any KLOPesti (signabure of notary public)  Notary Public - Arizona La Paz County My commission Expires  Page 20							
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 THAIT 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.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF April 2021  (county name)  THIS  DAY OF April 2021  (month) and (year)  MY COMMISSION EXPIRES  Amy K LOPesti (signature of notary public)  Notary Public - Artzona La Paz County  MY Commission Expires  Page 20		Company nan	ne:	Q Mountain Mobi	le Home Park DBA (	Mountain Vista	
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 THAIT 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.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF April 2021  (county name)  THIS  DAY OF April 2021  (month) and (year)  MY COMMISSION EXPIRES  Amy K LOPesti (signature of notary public)  Notary Public - Artzona La Paz County  MY Commission Expires  Page 20							
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 THAIT 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.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF April 2021  (county name)  THIS  DAY OF April 2021  (month) and (year)  MY COMMISSION EXPIRES  Amy K LOPesti (signature of notary public)  Notary Public - Artzona La Paz County  MY Commission Expires  Page 20				1			
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.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  County name  THIS  DAY OF April 2021  (month) and (year)  MY COMMISSION EXPIRES  Amy K LoPresti Notary Public - Arizona La Paz County MY Commission Expires  Page 20		FOR THE Y	EAR ENDING:	12/31/20			
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.  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  County name  THIS  DAY OF April 2021  (month) and (year)  MY COMMISSION EXPIRES  Amy K LoPresti Notary Public - Arizona La Paz County MY Commission Expires  Page 20							
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