

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02518A
Q MOUNTAIN MOBILE HOME PARK
DBA Q MOUNTAIN VISTA
P. O. BOX 4930
QUARTZSITE, ARIZONA 85359
928-927-3088

RECEIVED

FEB 19 2013

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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2-20-13

COMPANY INFORMATION

Company Name (Business Name) <u>Q MOUNTAIN MOBILE HOME PARK</u>		
Mailing Address <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>
Email Address <u>qmt@tds.net</u>		
Local Office Mailing Address <u>same</u>		
<u></u> <small>(City)</small>	<u></u> <small>(State)</small>	<u></u> <small>(Zip)</small>
<u>same</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>
Email Address <u>same</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <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>
Email Address <u>qmt@tds.net</u>		
On Site Manager: <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> <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>
Email Address <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:

- | | |
|---|---|
| <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 | | |

UTILITY PLANT IN SERVICE

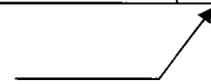
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	\$ 5,661		\$ 5,661
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	38,232	30,975	7,257
333	Services	4,210	3,639	571
334	Meters and Meter Installations	3,465	3,313	152
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,623	5,884	4,739
340	Office Furniture and Equipment			
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	\$62,191	43,811	18,380

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

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	7,330	2%	73
333	Services	645	3.33%	21
334	Meters and Meter Installations	215	8.33%	18
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,623	6.67%	651
340	Office Furniture and Equipment			
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			763

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



BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 658.54	\$ 1,643.92
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	610.76	1,303.08
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	450.00	
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,719.30	\$ 2,947.00
	FIXED ASSETS		
101	Utility Plant in Service	\$ 44,238	\$ 51,568
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(37,815)	(37,927)
121	Non-Utility Property	8,900	10,623
122	Accumulated Depreciation – Non Utility	(5,233)	(5,884)
	TOTAL FIXED ASSETS	\$ 10,090	\$ 18,380
	TOTAL ASSETS	\$ 11,809.30	\$ 21,327

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
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ -0-	\$ -0-
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	(41.32)	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ (41.32)	\$ -0-
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$ 7,300
	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	\$	\$
	TOTAL LIABILITIES	\$ (41.32)	\$ 7,300
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	11,850.62	14,027
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 11,850.62	\$ 14,027
	TOTAL LIABILITIES AND CAPITAL	\$11,809.30	\$ 21,327

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 57,285.06	\$ 61,316.79
460	Unmetered Water Revenue	-0-	-0-
474	Other Water Revenues	735.00	420.00
	TOTAL REVENUES	\$ 58,020.06	\$ 61,736.79
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -0-	\$ -0-
610	Purchased Water	32,351.86	32,701.30
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	4,254.55	6,744.88
621	Office Supplies and Expense	2,953.00	4,013.02
630	Outside Services (630/631/636)	15,834.77	9,695.37
635	Water Testing	450.00	530.00
641	Rents	900.00	450.00
650	Transportation Expenses		742.74
657	Insurance – General Liability	627.00	1,362.00
659	Insurance - Health and Life	455.50	503.50
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	19.58	
403	Depreciation Expense	633.00	763.00
408	Taxes Other Than Income	(3.48)	
408.11	Property Taxes	2,105.52	2,056.04
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 60,581.30	\$ 59,561.85
	OPERATING INCOME/(LOSS)	\$ (2,561.24)	\$ 2,174.94
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$ 1.53
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ -0-	\$ 1.53
	NET INCOME/(LOSS)	\$ (2,561.24)	\$ 2,176.47

Q MOUNTAIN MOBILE HOME PARK

WATER REVENUE

2012

	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	TOTALS
Water Usage	\$1,894.15	\$2,771.76	\$1,782.06	\$3,067.65	\$2,071.39	\$1,465.98	\$1,772.98	\$1,974.91	\$1,211.08	\$1,620.30	\$1,995.52	\$1,442.88	\$23,070.66
Service Fee	\$3,227.00	\$3,185.00	\$3,199.00	\$3,171.00	\$3,171.00	\$3,171.00	\$3,185.00	\$3,185.00	\$3,185.00	\$3,185.00	\$3,171.00	\$3,171.00	\$38,206.00
Est Service	\$70.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$140.00	\$0.00	\$420.00
Reconnect	\$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
Other	\$10.00	(\$15.48)	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.52
Tax	\$549.35	\$638.00	\$527.10	\$667.97	\$554.79	\$490.67	\$528.46	\$546.09	\$465.12	\$512.21	\$546.89	\$502.97	\$6,529.62
TOTAL	\$5,750.50	\$6,649.28	\$5,508.16	\$6,991.62	\$5,797.18	\$5,127.65	\$5,521.44	\$5,706.00	\$4,861.20	\$5,352.51	\$5,713.41	\$5,256.85	\$68,235.80

Note: Revenue information from monthly billing register.

Reconciliation with Page 8 Total Revenue: \$68,235.80
 Less Sales Tax Collected (6,529.62)
 Plus Acct 461-2 Adj. for Round. & Acct. Cr. \$30.61
\$61,736.79

Page 8a.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/31/2012			
Source of Loan	HOA			
ACC Decision No.				
Reason for Loan	Capital Costs			
Dollar Amount Issued	\$ 7,300	\$	\$	\$
Amount Outstanding	\$ 7,300	\$	\$	\$
Date of Maturity	12/31/2017			
Interest Rate	.5%/Qtr. %	%	%	%
Current Year Interest per Quarter	\$36.50 due 3/31/13	\$	\$	\$
Current Year Principle per Quarter	\$300 due 3/31/13	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

CAPITAL COSTS 2012: 331 Distribution Mains \$7,330 (Pressure Reduction Assembly, Backflow Preventor Rebuild, Valves)

339 Misc. Equipment \$1723 (Leak Detection)

COMPANY NAME Q MOUNTAIN MOBILE HOME PARK	Year Ending 12/31/2012
Name of System:	ADEQ Public Water System Number: 15-509

WATER COMPANY 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	11.881

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

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 MOBILE HOME PARK	Year Ending 12/31/2012
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	#80 PVC	2,690
3		
4	#80 PVC	9,440
5		
6	#80 PVC	3,665
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	227
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:

Mobile Office Building

OTHER:

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 12/31/2012
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	229	634.36		1049.8
FEBRUARY	228	826.7		1032.5
MARCH	228	604.548		1342.4
APRIL	227	782.292		1374.4
MAY	226	618.301		1234.8
JUNE	226	457.709		1050.2
JULY	227	520.285		995.2
AUGUST	227	557.948		778.7
SEPTEMBER	227	393.723		530.8
OCTOBER	227	512.39		823.2
NOVEMBER	226	625.659		921.9
DECEMBER	228	504.648		747.1
TOTALS →		7038.563		11,881.0

NOTE: Company Invoice period 12/26/11 to 12/24/12; Town Invoice period 12/21/11 to 12/27/12.

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 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: Q MOUNTAIN MOBILE HOME PARK	Year Ending 12/31/2012
Name of System:	ADEQ Public Water System Number: 15-509

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		NONE	
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 2,056.04

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**

RECORDED

FEB 19 2013

AZ CORP. COM. DIV.
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) LA PAZ
NAME (OWNER OR OFFICIAL) TITLE JACK BEEBE, PRESIDENT 2013 BOARD OF DIRECTORS
COMPANY NAME Q MOUNTAIN MOBILE HOME PARK

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	2012

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.



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 14th DAY OF

(SEAL)

MY COMMISSION EXPIRES 3-22-2015

COUNTY NAME	LA PAZ	
MONTH	February	2013

Judith G. Clark

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
FEB 19 2013
AZ CORP COM
Director - Finance

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) LA PAZ
NAME (OWNER OR OFFICIAL) TITLE JACK BEEBE, PRESIDENT, 2013 BOARD OF DIRECTORS
COMPANY NAME Q MOUNTAIN MOBILE HOME PARK

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>68,235.80</u>
--

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6,529.62
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 14th **DAY OF**

COUNTY NAME LA PAZ
MONTH February 2013

OFFICIAL SEAL
JUDITH G. CLARK
Notary Public - State of Arizona
MY COMMISSION EXPIRES 3-22-15
My Comm Expires Mar. 22, 2015

Judith G. Clark

SIGNATURE OF NOTARY PUBLIC

OFFICIAL SEAL
JUDITH G. CLARK
Notary Public - State of Arizona
LA PAZ COUNTY
My Comm Expires Mar. 22, 2015

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

RECEIVED

FEB 19 2013

AZ CORPORATION
Director - Intrastate

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

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

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 68,235.80

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6,529.62
IN SALES TAXES BILLED, OR COLLECTED)

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

Jack Beebe
SIGNATURE OF OWNER OR OFFICIAL

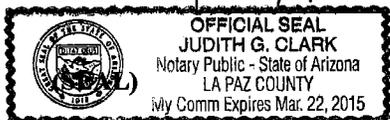
928-927-3088
TELEPHONE NUMBER

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

THIS

14th

DAY OF



MY COMMISSION EXPIRES 3/22/2015

NOTARY PUBLIC NAME JUDITH G CLARK	
COUNTY NAME LA PAZ	
MONTH February	2013

Judith G. Clark
SIGNATURE OF NOTARY PUBLIC