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ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

**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  
For the Year Ended: 12/31/22

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: Util-Compliance@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: 8/16/2024

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

For the Calendar Year Ended: 12/31/22

Primary Address:   
 City:  State:  Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

<b>Important changes during the year</b>
--

No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	N/A

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	N/A

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	284,482	0	0	284,482	87,995	196,487
333	Services	4,210	0	0	4,210	3,828	382
334	Meters and Meter Installations	25,727	0	0	25,727	8,742	16,985
335	Hydrants	45,284	0	0	45,284	9,247	36,037
336	Backflow Prevention Devices	36,699	0	0	36,699	12,108	24,591
339	Other Plant and Misc. Equipment	13,240	0	0	13,240	10,287	2,953
340	Office Furniture and Equipment	675	0	0	675	234	441
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
	<b>Totals</b>	<b>\$415,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,977</b>	<b>\$132,441</b>	<b>\$283,536</b>

Q Mountain Mobile Home Park DBA Q Mountain Vista  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/22

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	284,482	0	0	284,482	56,451	228,031	7.50%	17,102
333	Services	4,210	0	0	4,210	3,828	382	3.33%	13
334	Meters and Meter Installations	25,727	0	0	25,727	7,840	17,887	8.33%	1,490
335	Hydrants	45,284	0	0	45,284	9,247	36,037	7.50%	2,703
336	Backflow Prevention Devices	36,699	0	0	36,699	11,261	25,438	6.67%	1,697
339	Other Plant and Misc. Equipment	13,240	0	0	13,240	10,287	2,953	6.67%	197
340	Office Furniture and Equipment	675	0	0	675	234	441	6.67%	29
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
	<b>Subtotal</b>	<b>\$415,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,977</b>	<b>\$99,148</b>	<b>\$316,829</b>		<b>\$23,231</b>

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$0</u>
Times: Proposed Amortization Rate	7.33%
<b>Amortization of CIAC</b>	<b>\$0</b>

Less: Amortization of CIAC \$0

**DEPRECIATION EXPENSE** **\$23,231**

Q Mountain Mobile Home Park DBA Q Mountain Vista  
Annual Report  
Balance Sheet Assets  
12/31/22

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$74,199	\$68,596
134	Working Funds		28739	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		(12,764)	(12,703)
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$90,174</b>	<b>\$55,893</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$374,669	\$415,977
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(99,148)	(132,441)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$275,521</b>	<b>\$283,536</b>
	<b>Total Assets</b>		<b>\$365,695</b>	<b>\$339,429</b>

\*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

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$0	\$10,041
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		46,426	53,589
237	Accrued Interest		35,925	39,011
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>\$82,351</b>	<b>\$102,641</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$254,297	\$242,419
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilites</b>		<b>\$336,648</b>	<b>\$345,060</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		324,340	285,389
215	Retained Earnings		(265,964)	(287,508)
218	Proprietary Capital (Sole Props and Partnerships)		(29,329)	(3,512)
	<b>Total Capital</b>		<b>\$29,047</b>	<b>(\$5,631)</b>
	<b>Total Liabilities and Capital</b>		<b>\$365,695</b>	<b>\$339,429</b>

**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  
12/31/22

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$129,200	\$99,685
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	24,394
	<b>Total Revenues</b>	<b>\$129,200</b>	<b>\$124,079</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$10,207	\$10,109
604	Employee Pensions and Benefits	0	0
610	Purchased Water	49,125	47,705
615	Purchased Power	0	952
618	Chemicals	0	0
620	Materials and Supplies	2,254	7,493
620.1	Repairs and Maintenance	360	17,324
620.2	Office Supplies and Expense	4,404	4,372
630	Contractual Services	1,560	1,390
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	3,250
633	Contractual Services - Legal	1,175	2,500
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	4,760	2,695
636	Contractual Services - Other	150	100
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	2,126	1,387
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	31,124	0
403	Depreciation Expense (From Schedule AR4)	23,231	19,945
408	Taxes Other Than Income	6,933	7,597
408.11	Property Taxes	2,174	2,210
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$139,584</b>	<b>\$129,029</b>
	<b>Operating Income / (Loss)</b>	<b>(\$10,384)</b>	<b>(\$4,950)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$35	\$10
421	Non-Utility Income	0	1,055
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(12,200)	(12,580)
	<b>Total Other Income / (Expense)</b>	<b>(\$12,165)</b>	<b>(\$11,515)</b>
	<b>Net Income / (Loss)</b>	<b>(\$22,550)</b>	<b>(\$16,465)</b>



Q Mountain Mobile Home Park DBA Q Mountain Vista  
 Annual Report  
 Full time equivalent employees  
 12/31/22

**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
<b>Total</b>	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)  
 12/31/22

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	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	\$239,383	None	None	None
Date of Maturity	1/1/2035	None	None	None
Interest Rate	3.29%	None	None	None
Current Year Interest	\$174	None	None	None
Current Year Principal	\$3,032	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.***





<b>Water Utility Plant Description (Continued)</b>
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For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	N/A
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<b>STRUCTURES:</b>	N/A
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<b>OTHER:</b>	N/A
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**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 365
- (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 

	46
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 Method used: 

(b)
-----

Customer and Other Information	
Name of the System:	Q MOUNTAIN HOA
ADEQ Public Water System Number:	15-509
ADWR PCC Number:	91-000756.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	234	0	1	0	0
February	234	0	1	0	0
March	234	0	1	0	0
April	236	0	1	0	0
May	236	0	1	0	0
June	236	0	1	0	0
July	236	0	1	0	0
August	236	0	1	0	0
September	237	0	1	0	0
October	237	0	1	0	0
November	237	0	1	0	0
December	237	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 (GPCPD) 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.

N/A

\* 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  
 12/31/22

<b>Utility Shutoffs / Disconnects</b>	
Name of the System:	Q MOUNTAIN HOA
ADEQ Public Water System Number:	15-509
ADWR PCC Number:	91-000756.0000

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

N/A
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**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  
12/31/22

<b>Property Taxes</b>	
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Amount of actual property taxes paid during Calendar Year 2022 was	\$2,174
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If no property taxes paid, explain why.
N/A

<b>Instructions:</b> 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.
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**Verification and Sworn Statement (Taxes)**

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

County of (county name): La Paz  
Name (owner or official) title: Craig Cochran  
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: 12/31/22

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.

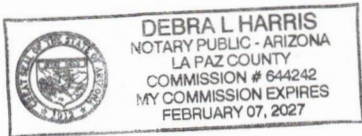
**Sworn Statement:** I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Craig Cochran  
signature of owner/official

928-927-3088  
telephone no.

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



THIS 15<sup>th</sup> DAY OF LA PAZ  
August 2021  
(month) and (year)

MY COMMISSION EXPIRES 2/7/27  
(date)

Debra L. Harris  
(signature of notary public)

**Verification and Sworn Statement**

**Verification:**

State of Arizona I, the undersigned of the  
(state name)  
County of (county name): La Paz  
Name (owner or official) title: Craig Cochran  
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: 12/31/22

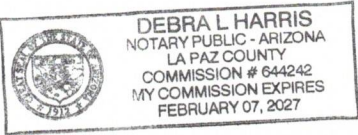
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND 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 (\$)  
\$127,102  
(The amount in the box above includes  
\$6,933 in sales taxes  
billed or collected)

Craig Cochran  
signature of owner/official  
928-927-3088  
telephone no.



SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY LA PAZ  
(county name)

THIS 15<sup>th</sup> DAY OF August 2024  
(month) and (year)

MY COMMISSION EXPIRES 2/7/27  
(date)

Debra L. Harris  
(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): La Paz  
Name (owner or official) title: Craig Cochran  
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: 12/31/22

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 (\$)

\$127,102  
(The amount in the box above includes  
\$6,933 in sales taxes  
billed or collected)

Craig Cochran  
signature of owner/official

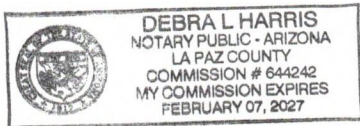
928-927-3088  
telephone no.

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

LA PAZ  
(county name)

THIS 15<sup>th</sup> DAY OF August 2022  
(month) and (year)

MY COMMISSION EXPIRES 2/7/27  
(date)



Debra L. Harris  
(signature of notary public)

Q Mountain Mobile Home Park DBA Q Mountain Vista  
Annual Report  
Full Gross-up Method for Income Tax Statement of Certification  
12/31/22

**Full Gross-up Method for Income Tax Statement of Certification**

**Verification:**

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

County of (county name): La Paz  
Name (owner or official) title: Craig Cochran  
Company name: Q Mountain Mobile Home Park DBA Q Mountain Vista

FOR THE YEAR ENDING: 12/31/22

**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 HAS INCURRED OR IS EXPECTED TO INCUR 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.

Craig Cochran  
signature of owner/official

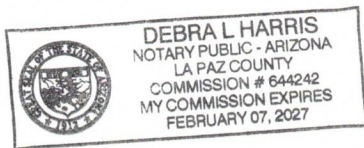
928-927-3088  
telephone no.

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

LA PAZ  
(county name)

THIS 15<sup>th</sup> DAY OF August 2024  
(month) and (year)

MY COMMISSION EXPIRES 2/7/27  
(date)



Debra L. Harris  
(signature of notary public)