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 E Utility

For the Calendar Year E	Inded: $\frac{12/31/22}{12}$					
Primary Address:	PO Box 4930					
•	Quartzite		State:	Arizona	Zip Code:	85359
Talankana Namakan	020 027 2000					
Telephone Number:	928-927-3088					
Date of Original Organiz	zation of Utility:	4/10/1	986]		
Person to whom correspond	ondence should be addresse	d concern	ing thi	s report:		
Name:	Jack Miller			-		
Telephone No.:	503-553-76952					
Address:	PO Box 1455		-			
City:	Quartzsite		State:	Arizona	Zip Code:	85346
Email:	<u>canrattler@yahoo.com</u>					
NA						
	Jerry Beck					
Telephone No.:						
Address:	PO Box 2505					
City:	Quartzsite		State:	Arizona	Zip Code:	85346
Email:	jardend@yahoo.com					
Management Contact						
	Stephanie Meier					
Telephone No. :						
•	PO Box 908					
	Quartzsite		State:	Arizona	Zip Code:	85346
	galpin4u@nemont.net		State.	rinzona	Zip coue.	03340
Dilleii.	<u>Sairin raterionomene.</u>					
On-Site Manager						
Name:	Debbie Harris					
Telephone No.:	928-867-8944					
Address:	PO Box 1434					
City:	Quartzsite		State:	Arizona	Zip Code:	85346
Email:	dlharris911@aol.com					
NA						
	David Bear Collier					
Telephone No.:						
•	PO Box 4031					
	Quartzsite		State:	Arizona	Zip Code:	85346
•	collierscorner47@gmail.com					
Ownership:	AssociationCooperative					
Counties Served:	La Paz					

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

Important changes during the year
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	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less			
No.		Original Cost	Additions	Retirements	Original 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	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			
	Totals	\$415,977	\$0	\$0	\$415,977	\$132,441	\$283,536			

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

		Depr	eciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Plant	Percentages	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
	Subtotal	\$415,977	\$0	\$0	\$415,977	\$99,148	\$316,829		\$23,231

Contribution(s) in Aid of Construction (Gross)\$0Less: Non Amortizable Contribution(s)0Fully Amortized Contribution(s)0Amortizable Contribution(s)\$0Times: Proposed Amortization Rate7.33%Amortization of CIAC\$0

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

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
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
	Total Current and Accrued Assets	\$90,174	\$55,893
Account No.	Fixed Assets		
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
	Total Fixed Assets	\$275,521	\$283,536
	Total Assets	\$365,695	\$339,429

*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 (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
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
	Total Current Liabilities	\$82,351	\$102,641
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$254,297	\$242,419
	Deferred Credits		
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
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$336,648	\$345,060
	Capital Accounts		
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)
	Total Capital	\$29,047	(\$5,631)
	Total Liabilities and Capital	\$365,695	\$339,429

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

	Water Comparative		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
	Operating Revenue		
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
	Total Revenues	\$129,200	\$124,079
	Operating Expenses		
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
	Total Operating Expenses	\$139,584	\$129,029
	Operating Income / (Loss)	(\$10,384)	(\$4,950)
410	Other Income / (Expense)	02.5	Φ1Λ
419	Interest and Dividend Income	\$35	\$10
421	Non-Utility Income	0	1,055
426	Miscellaneous Non-Utility (Expense)	(12.200)	(12.590)
427	Interest (Expense)	(12,200)	(12,580)
	Total Other Income / (Expense)	(\$12,165)	(\$11,515
		(033 550)	(01 C 4 C F
	Net Income / (Loss)	(\$22,550)	(\$16,465)

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
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) 12/31/22

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	\$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		
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 12/31/22

				Well and Wat	er Usage						
Name of the System:		Q MOUNTAIN H	OA								•
ADEQ Public Water Sys	stem Number:		15-509				•				
ADWR PCC Number:			91-000756.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2012	2022	(inches)	measured:	Active
Retired 2009	0	0	0	0	0	0	0	0	(N/A	N/A
	0	0	0	0	0	0	0	0	(N/A	N/A
	0	0	0	0	0	0	0	0		N/A	N/A
	0	0	0	0	0	0	0	0	(N/A	N/A
(0	0	0	0	0	0	0	0	(N/A	N/A
	0	0	0	0	0	0	0	0	(N/A	N/A
(0	0	0	0	0	0	0	0	(N/A	N/A
(0	0	0	0	0	0	0	0		N/A	N/A
(0	0	0	0	0	0	0	0		N/A	N/A
(0	0	0	0	0	0	0	0		N/A	N/A
(0	0	0	0	0	0	0	0		N/A	N/A
(0	0	0	0	0	0	0	0		N/A	N/A
(0	0	0	0	0	0	0	0		N/A	N/A
(0	0	0	0	0	0	0	0		N/A	N/A
(0	0	0	0	0	0	0	0		N/A	N/A
	0	0	0	0	0	0	0	0	(N/A	N/A

Name of system water delivered to:	Q MOUNTAIN H	OA	
ADWR PCC Number:		91-000756.0000	
Source of water delivered to another system	NA		

Name of system water received from:	QUARTZSITE, T	OWN OF	
ADWR PCC Number:		91-000754.0000	
Source of water received	Ground Water		-
Well registry 55# (55-XXXXXX):	15-345		

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	$(kWh)^7$
January	0.00	377,482.00	0.00	489,300.00	0.00	\$0	0
February	0.00	458,995.00	0.00	456,600.00	0.00	0	0
March	0.00	424,664.00	0.00	538,400.00	0.00	0	0
April	0.00	320,380.00	0.00	259,500.00	0.00	0	0
May	0.00	293,510.00	0.00	454,500.00	0.00	0	0
June	0.00	339,510.00	0.00	172,600.00	0.00	0	0
July	0.00	317,140.00	0.00	365,900.00	0.00	0	0
August	0.00	238,040.00	0.00	211,900.00	0.00	0	0
September	0.00	274,110.00	0.00	241,700.00	0.00	0	0
October	0.00	314,164.00	0.00	307,400.00	0.00	0	0
November	0.00	430,502.00	0.00	408,200.00	0.00	0	0
December	0.00	300,274.00	0.00	404,700.00	0.00	0	0
Totals	0.00	4,088,771.00	0.00	4,310,700.00	0.00	\$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.

Q Mountain Mobile Home Park DBA Q Mountain Vista Annual Report Water Utility Plant Description 12/31/22

	Water Utility Pl	ant Description	
Name of the System:	Q MOUNTAIN HOA	A	
ADEQ Public Water System Number:		15-509	
ADWR PCC Number:		91-000756.0000	

	MAINS		
Sizes (inches)	Material	Length (feet)	
2.00	PVC 40	2,213	
4.00	PVC 40	3,319	
6.00	PVC C900	10,263	
NA	NA	0	

SERVICE LINES		
		Year
Material	Percent of system	installed
Blue poly	65%	2019
PVC	35%	1986
NA	0%	0
NA	0%	0
NA	0%	0

	CUSTOM	IER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	234	0%	0%
1	1	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	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	
Quantity	
17	
0	

ľ		PRESSURE/B	BLADDER TANKS	S
ſ	Capacity			
	(gallons)	Material	Quantity	Year installed
I	N/A	N/A	N/A	N/A
I	N/A	N/A	N/A	N/A
I	N/A	N/A	N/A	N/A
I	N/A	N/A	N/A	N/A
I	N/A	N/A	N/A	N/A
ſ	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.

Q Mountain Mobile Home Park DBA Q Mountain Vista Annual Report Water Utility Plant Description (Continued) 12/31/22

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

(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 If no historical flow data are available, use:

(b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 46
Method used: (b)

Q Mountain Mobile Home Park DBA Q Mountain Vista Annual Report Customer and Other Information 12/31/22

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

		Nu	mber of Customers	5	
Month	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? 1,000 GPM for 2 hrs.
Does the system have chlorination treatment? No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: N/A
Is the Water Utility located in an ADWR Active Management Area (AMA)? No NA NA
What is the present system connection capacity (in ERCs *) using existing lines? 16,647
What is the future system connection capacity (in ERCs *) upon service area buildout? 16,647
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

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

		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 12/31/22

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$2,174
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.

Q Mountain Mobile Home Park DBA Q Mountain Vista Annual Report Verification and Sworn Statement (Taxes) 12/31/22

		Verification and Sworn State	ment (Taxes)	
		vermeation and Sworn State	ment (Taxes)	
Verification		I, the undersign	ed of the	
	(St	ate name)		
	County of (county name):	La Paz		
	Name (owner or official) tit Company name:	le: Craig Cochran Q Mountain Mobile Home Park D	RA O Mountain Vista	-
	Company name.	Q Wouldain Woone Home I ark D	BA Q Mountain Vista	_
	DO SAV THAT THIS AND	IUAL UTILITY PROPERTY TAX A	AND CALECTAY DEDORT TO T	HE ADIZONIA CODDODATION
	COMMISSION.	TOAL OTILITY PROPERTY TAX P	AND SALES TAX REPORT TO I	HE ARIZONA CORPORATION
	FOR THE YEAR ENDING	12/31/	/22	
	HAS BEEN PREPARED U	NDER MY DIRECTION, FROM TH	HE ORIGINAL BOOKS, PAPERS	AND RECORDS OF SAID
		CAREFULLY EXAMINED THE SA		
		OF BUSINESS AND AFFAIRS OF SEACH AND EVERY MATTER AN		
	INFORMATION AND BEL		VD TIMEVO SET FORTH, TO THE	BEST OF WIT KNOWEEDGE,
orn Statement:	I HEREBY ATTEST THAT	ALL PROPERTY TAXES FOR SA	ID COMPANY ARE CURRENT	AND PAID IN FULL.
	I HEREBY ATTEST THAT	ALL SALES TAXES FOR SAID C	OMPANY ARE CURRENT AND	PAID IN FULL.
		Dane	1. Togher	
			signature of owner/off	icial
		(928-927-3088	
			telephone no.	
		SUBSCRIBED AND SWORN TO	BEFORE ME A NOTARY PUBL	IC 4 5
		IN AND FOR THE COUNTY	BEI ORE WEST NOTARY TOBE	LA PAZ
1	DEBRA L HARRIS NOTARY PUBLIC - ARIZONA	THIS	5 th DAY OF	(county name)
	LA PAZ COUNTY COMMISSION # 644242 MY COMMISSION EXPIRES	inis	DAY OF	(month) and (year)
	FEBRUARY 07, 2027	NAV CONTINUES	2/4/24	
		MY COMMISSION EXPIRES	(date)	
			()	
			Dation & H	7/1/1
			(signature of	notary public)

12/31/22				
	Verific	cation and Sworn Statement		
	or official) title: Q Mountai	I, the undersigned of the La Paz Craig Cochran in Mobile Home Park DBA Q M	Mountain Vista ES TAX REPORT TO THE ARIZ	ONA
FOR THE YEA	AR ENDING: 12/31	1/22		
UTILITY; THA AND CORREC REPORT IN R	AT I HAVE CAREFULLY E	EXAMINED THE SAME, AND NESS AND AFFAIRS OF SAID VERY MATTER AND THING	NAL BOOKS, PAPERS AND REC DECLARE THE SAME TO BE DUTILITY FOR THE PERIOD C SET FORTH, TO THE BEST OF	A COMPLETE OVERED BY THIS
	T IS HEREIN REPORTED T		NG REVENUE OF SAID UTILIT	
			Operating Revenues Only (\$) 127,102 Ove includes \$6,933 in sales taxes Signature of owner/offici	ial
DEBRA L HANOTARY PUBLIC-LA PAZ COU COMMISSION MY COMMISSION FEBRUARY 0	ARRIS ARIZONA JUNTY \$ 644242 N EXPIRES 7, 2027	BED AND SWORN TO BEFORE THE COUNTY 15 15 15 15 15 15 15 15 15 15 15 15 15 1	LAPAZ (county n DAY OF Augus	
			Depra J. Harris	:->

(signature of notary public)

Q Mountain Mobile Home Park DBA Q Mountain Vista Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

	Verification and Sworn Statement	(Residential Revenue)				
Verification:						
	State of Arizona I, the under (state name)	rsigned of the				
	County of (county name): Name (owner or official) title: La Paz Craig Coci	nran				
		me Park DBA Q Mountain Vista				
	DO SAY THAT THIS ANNUAL UTILITY PROPERT	Y TAX AND SALES TAX REPORT TO THE ARIZONA				
	CORPORATION COMMISSION.					
	FOR THE YEAR ENDING: 12/31/22					
	HAS BEEN PREPARED UNDER MY DIRECTION, F	ROM THE ORIGINAL BOOKS, PAPERS AND RECORDS				
	OF SAID UTILITY; THAT I HAVE CAREFULLY EX	AMINED THE SAME, AND DECLARE THE SAME TO BE				
		USINESS AND AFFAIRS OF SAID UTILITY FOR THE TO EACH AND EVERY MATTER AND THING SET				
	FORTH, TO THE BEST OF MY KNOWLEDGE, INFO					
Sworn Statement	:: IN ACCORDANCE WITH THE REQUIREMENTS O	F TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA				
Sworn Statement.	REVISED STATUTES, IT IS HEREIN REPORTED T	HAT THE GROSS OPERATING REVENUE OF SAID				
	UTILITY DERIVED FROM ARIZONA INTRASTATI					
	RESIDENTIAL CUSTOMERS DURING THE CALEN	IDAR YEAR WAS:				
	Arizona Intrastate Gross Operating Revo					
	(The amou	\$127,102 ant in the box above includes				
		\$6,933 in sales taxes				
	billed or c	ollected)				
		1000				
		John / Carrier				
		signature of owner/official				
		928-927-3088				
		telephone no.				
	SUBSCRIBED AND S	WORN TO BEFORE ME A NOTARY PUBLIC				
	IN AND FOR THE CO					
		(county name)				
AND TOO	DEBRAL HARRIS THIS	15th DAY OF August 2024				
	NOTARY PUBLIC - ARIZONA LA PAZ COUNTY COMMISSION # 644242	(month) and (year)				
	MY COMMISSION EXPIRES FEBRUARY 07, 2027 MY COMMISSION EX	KPIRES 2/7/27				
MAIL PROPERTY AND ADDRESS OF THE OWN OF		(date)				
		0 11/0				
		Nebra V. 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

12/31/22					
	Full Gross-up I	Method for I	ncome Tax Statement of Cert	ification	
Verification:			7		
	State of Ariz		I, the undersigned of the		
	(State I	name)			
	County of (county name):		La Paz		
	Name (owner or official) title:		Craig Cochran		
	Company name:	Q Mountain	Mobile Home Park DBA Q M	ountain Vista	
	FOR THE YEAR ENDING:	12/31/22			
	TOR THE TEAR ENDING.	12/31/22	•		
Sworn Statement:					
Sworn Statement.				77084, BECAUSE THE UTILITY	
				, I HEREBY STATE THAT THE	37
	1			REASE IN CURRENT INCOME TA	ıX
				RRY FORWARD ACCORDING TO UNT OF THE REQUIRED GROSS	IJP
			D COVERED BY THIS ANNU	_	
			150	20 Toller	
				signature of owner/official	
				928-927-3088	
				telephone no.	
			ED AND SWORN TO BEFOR		
		IN AND FO	OR THE COUNTY	LA PAZ	
				(county name)	
		THIS	15h	DAY OF August &	224
				(month) and (ye	cai j
		MY COMM	MISSION EXPIRES	217/21	
				(date)	
	BRA L HARRIS		\bigcap	1 11 0	
STORES S	A PAZ COUNTY		Nebra	T. Harris	
1 11-27 ABSMILL 2123 10-11	OMMISSION EXPIRES EBRUARY 07, 2027		(signat	ture of notary public)	