

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: **12/31/23**

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: **10/2/2024**

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

For the Calendar Year Ended: 12/31/23

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

Telephone Number: 928-927-3088

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

Person to whom correspondence should be addressed concerning this report:

Name: Jack Miller, President
Telephone No. : 503-537-6952
Address: PO Box 4930
City: Quartzsite State: Arizona Zip Code: 85359
Email: Qmntnvista@outlook.com

Regulatory and On-Site Manager Contact

Name: Debbie Harris, Treasurer
Telephone No. : 916-501-3289
Address: PO Box 4930
City: Quartzsite State: Arizona Zip Code: 85359
Email: dlharris911@aol.com

Management Contact

Name: Jerry Beck, Vice President
Telephone No. : 509-727-8620
Address: PO Box 4930
City: Quartzsite State: Arizona Zip Code: 85359
Email: jarend@yahoo.com

Management Contact

Name: Stephanie Meier, Secretary
Telephone No. : 406-263-7400
Address: PO Box 4930
City: Quartzsite State: Arizona Zip Code: 85359
Email: galpin4u@nemont.net

Management Contact

Name: David Spencer, Board Member
Telephone No. : 509-750-2443
Address: PO Box 4930
City: Quartzsite State: Arizona Zip Code: 85359
Email: jessebuilders@hotmail.com

Ownership: Association--Cooperative

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	
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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

Q Mountain Mobile Home Park DBA Q Mountain Vista
Annual Report
Utility Plant in Service (Water)
12/31/23

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	63,219	0	68,880	0	68,880
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	125,575	158,907
333	Services	4,210	0	0	4,210	3,870	340
334	Meters and Meter Installations	25,727	0	0	25,727	11,200	14,527
335	Hydrants	45,284	0	0	45,284	16,041	29,243
336	Backflow Prevention Devices	36,699	0	0	36,699	16,514	20,185
339	Other Plant and Misc. Equipment	13,240	0	0	13,240	10,637	2,603
340	Office Furniture and Equipment	675	1,900	0	2,575	324	2,251
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	\$415,978	\$65,119	\$0	\$481,097	\$184,161	\$296,936

Q Mountain Mobile Home Park DBA Q Mountain Vista
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/23

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	63,219	0	68,880	0	68,880	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	0	284,482	6.62%	18,818
333	Services	4,210	0	0	4,210	0	4,210	1.00%	42
334	Meters and Meter Installations	25,727	0	0	25,727	0	25,727	4.78%	1,228
335	Hydrants	45,284	0	0	45,284	0	45,284	7.50%	3,396
336	Backflow Prevention Devices	36,699	0	0	36,699	0	36,699	2.30%	844
339	Other Plant and Misc. Equipment	13,240	0	0	13,240	0	13,240	11.60%	1,536
340	Office Furniture and Equipment	675	1,900	0	2,575	0	2,575	2.74%	45
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	\$415,978	\$65,119	\$0	\$481,097	\$0	\$481,097		\$25,910

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	5.39%
Amortization of CIAC	\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$25,910

Q Mountain Mobile Home Park DBA Q Mountain Vista
Annual Report
Balance Sheet Assets
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$68,596	\$80,877
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		(12,703)	(11,136)
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		\$55,893	\$69,741
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$415,978	\$481,097
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(132,441)	(184,161)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$283,537	\$296,936
	Total Assets		\$339,430	\$366,677

*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$10,041	\$576
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	30,000
235	Customer Deposits		0	0
236	Accrued Taxes		53,589	0
237	Accrued Interest		39,011	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$102,641	\$30,576
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$242,419	\$230,137
	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 Liabilities		\$345,060	\$260,713
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		285,389	324,400
215	Retained Earnings		(287,508)	(219,977)
218	Proprietary Capital (Sole Props and Partnerships)		(3,512)	1,541
	Total Capital		(\$5,631)	\$105,964
	Total Liabilities and Capital		\$339,429	\$366,677

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
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$124,938	\$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	\$124,938	\$124,079
	Operating Expenses		
601	Salaries and Wages	\$8,361	\$10,109
604	Employee Pensions and Benefits	0	0
610	Purchased Water	52,566	47,705
615	Purchased Power	1,264	952
618	Chemicals	0	0
620	Materials and Supplies	232	7,493
620.1	Repairs and Maintenance	11,894	17,324
620.2	Office Supplies and Expense	4,669	4,372
630	Contractual Services	1,780	1,390
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	2,025	3,250
633	Contractual Services - Legal	0	2,500
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	3,345	2,695
636	Contractual Services - Other	0	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	1,479	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	0	0
403	Depreciation Expense (From Schedule AR4)	25,910	19,945
408	Taxes Other Than Income	571	7,597
408.11	Property Taxes	349	2,210
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$114,445	\$129,029
	Operating Income / (Loss)	\$10,493	(\$4,950)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$119	\$10
421	Non-Utility Income	0	1,055
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(9,455)	(12,580)
	Total Other Income / (Expense)	(\$9,336)	(\$11,515)
	Net Income / (Loss)	\$1,157	(\$16,465)

Q Mountain Mobile Home Park DBA Q Mountain Vista
Annual Report
Full time equivalent employees
12/31/23

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)
12/31/23

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	\$230,137	None	None	None
Date of Maturity	1/1/2035	None	None	None
Interest Rate	3.29%	None	None	None
Current Year Interest	\$684	None	None	None
Current Year Principal	\$12,270	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.

Well and Water Usage

[illegible]

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)
January	0.00	405,020.00	0.00	496,000.00	0.00	\$0	0
February	0.00	325,810.00	0.00	395,000.00	0.00	0	0
March	0.00	447,865.00	0.00	520,000.00	0.00	0	0
April	0.00	307,675.00	0.00	404,000.00	0.00	0	0
May	0.00	302,730.00	0.00	294,000.00	0.00	0	0
June	0.00	277,840.00	0.00	264,000.00	0.00	0	0
July	0.00	280,550.00	0.00	272,000.00	0.00	0	0
August	0.00	266,200.00	0.00	323,000.00	0.00	0	0
September	0.00	247,150.00	0.00	290,000.00	0.00	0	0
October	0.00	364,312.00	0.00	396,000.00	0.00	0	0
November	0.00	379,508.00	0.00	450,000.00	0.00	0	0
December	0.00	371,310.00	0.00	477,000.00	0.00	0	0
Totals	0.00	3,975,970.00	0.00	4,581,000.00	0.00	\$0	0

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

NA

- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description			
Name of the System:	Q MOUNTAIN HOA		
ADEQ Public Water System Number:	AZ0415509		
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
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	242	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%
NA	0	0%	0%

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	17
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

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

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

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	31
Method used:	(b)

Q Mountain Mobile Home Park DBA Q Mountain Vista
Annual Report
Customer and Other Information
12/31/23

Customer and Other Information	
Name of the System:	Q MOUNTAIN HOA
ADEQ Public Water System Number:	AZ0415509
ADWR PCC Number:	91-000756.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	242	0	1	0	0
February	242	0	1	0	0
March	242	0	1	0	0
April	242	0	1	0	0
May	242	0	1	0	0
June	242	0	1	0	0
July	242	0	1	0	0
August	242	0	1	0	0
September	242	0	1	0	0
October	242	0	1	0	0
November	242	0	1	0	0
December	242	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 (GCPCPD) 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
12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	Q MOUNTAIN HOA
ADEQ Public Water System Number:	AZ0415509
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
Total	0	0	0

Other (description):

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
Property Taxes
12/31/23

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2023 was	\$349
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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 Certification (Taxes)
12/31/23

Verification and Certification (Taxes)

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

County of (county name):

La Paz

Name (owner or official) title:

Jack Miller - President

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:

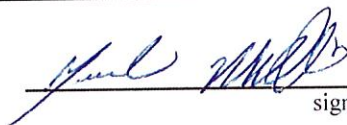
12/31/23

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.

Certification:

I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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



signature of owner/official

928-927-3088

telephone no.