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UTILITIES DIVISION

7/19 FEB 25 A 10:59

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: 12/31/18

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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: 2/19/2019

2-25-19

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

1. For the Calendar Year Ended: 12/31/18

2. Address:

PO Box 4930			
City:	Quartzsite	State:	AZ
		Zip Code:	85359

3. Telephone Number:

928-927-3088

4. Date of Original Organization of Utility:

4/10/1986

5. Person to whom correspondence should be addressed concerning this report:

Name:

Michael A. Glover

Telephone No. :

928-927-3088

Address:

PO Box 4930			
City:	Quartzsite	State:	AZ
		Zip Code:	85359

Email:

qmntn@tds.net

6. On-Site Manager:

Name:

Beverly Cunningham

Telephone No. :

928-927-3088

Address:

PO Box 4930			
City:	Quartzsite	State:	AZ
		Zip Code:	85359

Email:

qmntn@tds.net

7. Ownership:

Association / Co-Op

8. Counties Served:

LaPaz

Q Mountain Mobile Home Park DBA Q Mountain Vista
Annual Report
Utility Plant in Service (Water)
12/31/18

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	33,585	0	0	33,585	31,544	2,041
333	Services	4,210	0	0	4,210	3,765	445
334	Meters and Meter Installations	21,179	3,156	0	24,335	5,171	19,164
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	18,077	0	0	18,077	5,499	12,578
339	Other Plant and Misc. Equipment	10,623	0	0	10,623	9,647	976
340	Office Furniture and Equipment	175	500	0	675	99	576
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	\$93,510	\$3,656	\$0	\$97,166	\$55,725	\$41,441

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
Depreciation Expense for the Current Year (Water)
12/31/18

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	5,661	0	0	5,661	0	0.00%	0
304	Structures and Improvements	0	0	0	0	0	0.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	0	0	0	0	0	0.00%	0
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	0	0	0	0	0	0.00%	0
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	33,585	0	0	33,585	31,544	2.00%	41
333	Services	4,210	0	0	4,210	3,765	3.33%	15
334	Meters and Meter Installations	21,179	3,156	0	24,335	5,171	8.30%	1,460
335	Hydrants	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	18,077	0	0	18,077	5,499	6.67%	839
339	Other Plant and Misc. Equipment	10,623	0	0	10,623	9,647	6.60%	64
340	Office Furniture and Equipment	175	500	0	675	99	6.60%	22
340.1	Computer & Software	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$93,510	\$3,656	\$0	\$97,166	\$55,725		\$2,440

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	5.89%
Amortization of CIAC	\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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
Balance Sheet Assets
12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets			
131	Cash		\$9,828	\$40,932
134	Working Funds			23,927
135	Temporary Cash Investments			
141	Customer Accounts Receivable		2,405	(3,258)
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$12,233	\$61,601
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$93,510	\$97,166
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(53,804)	(55,725)
121	Non-Utility Property		3,379	
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$43,085	\$41,441
	Total Assets		\$55,318	\$103,042

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.

*Note these items feed automatically from AR3 UPIS Page 3

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 (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes		15,500	22,678
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$15,500	\$22,678
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	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 Liabilities		\$15,500	\$22,678
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital		36,012	36,012
215	Retained Earnings		6,367	3,808
218	Proprietary Capital (Sole Props and Partnerships)		(2,558)	40,544
	Total Capital		\$39,821	\$80,364
	Total Liabilities and Capital		\$55,321	\$103,042

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.

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
12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	\$94,342	\$70,875
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)	5,791	21,190
471	Miscellaneous Service Revenues	1,214	660
474	Other Water Revenue	490	63
	Total Revenues	\$101,837	\$92,788
	Operating Expenses		
601	Salaries and Wages	\$5,263	\$4,153
604	Employee Pensions and Benefits		
610	Purchased Water	51,291	61,330
615	Purchased Power	640	353
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance	1,648	11,769
620.2	Office Supplies and Expense	4,106	3,522
630	Contractual Services	1,160	1,140
631	Contractual Services -Engineering	44,443	
632	Contractual Services - Accounting		2,882
633	Contractual Services - Legal	9,263	1,500
634	Contractual Services - Management Fees		2,885
635	Contractual Services - Water Testing	2,500	4,644
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment	1,210	260
650	Transportation Expenses		
657	Insurance - General Liability	1,216	814
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)	2,440	2,678
408	Taxes Other Than Income		
408.11	Property Taxes	1,547	1,395
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$126,727	\$99,325
	Operating Income / (Loss)	(\$24,890)	(\$6,537)
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income	255,312	
426	Miscellaneous Non-Utility (Expense)	(252,141)	
427	Interest (Expense)		
	Total Other Income / (Expense)	\$3,171	\$0
	Net Income / (Loss)	(\$21,719)	(\$6,537)

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
Full time equivalent employees
12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0
Meter reader	0.5	0.0	0.5
Customer Service	0.0	0.0	0.0
Accounting	0.0	0.0	0.0
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.5	0.0	0.5
Other	0.0	0.0	0.0
Total	1.0	0.0	1.0

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Q Mountain Mobile Home Park DBA Q Mountain Vista
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/18

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	\$255,312	none	none	none
Date of Maturity	1/1/2035	none	none	none
Interest Rate	3.29%	none	none	none
Current Year Interest	\$213	none	none	none
Current Year Principal	\$881	none	none	none

Meter Deposit Balance at Test Year End:	\$0
---	-----

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.

Q Mountain Mobile Home Park DBA Q Mountain Vista
Annual Report
Well and Water Usage
12/31/18

[illegible]

Name of system water delivered to:	Q Mountain Mobile Home Park	
ADWR PCC Number:		#N/A
Source of water delivered to another system	N/A	

Name of system water received from:		
ADWR PCC Number:		
Source of water received	Ground Water	
Well registry 55# (55-XXXXXX):	15-345	

Month	Water withdrawn (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kW/h) ⁷
January	0	1.6	0	2.0	0	\$0	0
February	0	1.6	0	2.6	0	\$0	\$0
March	0	1.3	0	1.8	0	\$0	\$0
April	0	1.6	0	2.2	0	\$0	\$0
May	0	0.9	0	1.7	0	\$0	\$0
June	0	0.8	0	1.2	0	\$0	\$0
July	0	0.9	0	0.9	0	\$0	\$0
August	0	0.7	0	0.7	0	\$0	\$0
September	0	0.8	0	0.8	0	\$0	\$0
October	0	0.9	0	1.3	0	\$0	\$0
November	0	1.1	0	1.7	0	\$0	\$0
December	0	1.2	0	1.7	0	\$0	\$0
Totals	0	13.4	0	18.6	0	\$0	

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

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.

- 1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated acre feet 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 Mobile Home Park dba Q Mountain Vista	
ADEQ Public Water System Number:	15-509	
ADWR PCC Number:	#N/A	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	#40 PVC	2,690
4.00	#40 PVC	9,440
6.00	#40 PVC	3,665
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
0.00	0.00	0.00

SERVICE LINES	
Material	Percent of system
#40 PVC	100%
0	0%
0	0%
0	0%
0	0%

CUSTOMER METERS	
Size (inches)	Quantity
5/8 x 3/4	228
1	1
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

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 *	0
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	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
N/A	N/A	N/A
N/A	N/A	N/A

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	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
N/A	N/A	N/A
N/A	N/A	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. Copy and paste this sheet as many times as is necessary.

* 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
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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. Copy and paste this sheet as many times as is necessary.

Q Mountain Mobile Home Park DBA Q Mountain Vista
Annual Report
Customer and Other Information
12/31/18

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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	230	0	1	0	0
February	230	0	1	0	0
March	233	0	1	0	0
April	232	0	1	0	0
May	229	0	1	0	0
June	226	0	1	0	0
July	226	0	1	0	0
August	224	0	1	0	0
September	224	0	1	0	0
October	227	0	1	0	0
November	229	0	1	0	0
December	229	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?

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. Copy and paste this sheet as many times as is necessary.

Q Mountain Mobile Home Park DBA Q Mountain Vista
Annual Report
Property Taxes
12/31/18

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2018 was	\$1,547
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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.

Verification and Sworn Statement (Taxes)

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

County of (county name): LaPaz
Name (owner or official) title: Michael A. Glover, President Board of Directors
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: 12/31/18

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.

RECEIVED
UTILITIES DIVISION
2019 FEB 25 A 11:00
ARIZONA CORPORATION
COMMISSION

Michael A. Glover

signature of owner/official

928-927-3088

telephone no.

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

THIS

19th

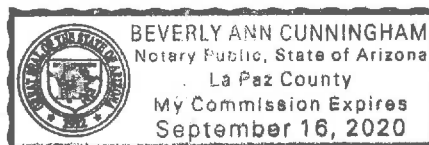
DAY OF

LaPaz
(county name)

February 2019
(month) and (year)

MY COMMISSION EXPIRES

9/16/2020
(date)



Beverly Cunningham
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): LaPaz
Name (owner or official) title: Michael A. Glover, President Board of Directors
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: 12/31/18

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 (\$)

\$101,837

(The amount in the box above includes

\$7,603 in sales taxes
billed or collected)

RECEIVED
UTILITIES DIVISION
2019 FEB 25 A 11:00
ARIZONA CORPORATION
COMMISSION

Michael A. Glover
signature of owner/official

928-927-3088
telephone no.

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

THIS

19th

DAY OF

LaPaz

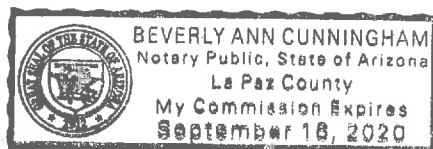
(county name)

February 2019

(month) and (year)

MY COMMISSION EXPIRES

9-16-2020
(date)



Beverly Cunningham
(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): LaPaz
Name (owner or official) title: Michael A. Glover, President Board of Director
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: 12/31/18

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 (\$)

\$101,837

(The amount in the box above includes

\$7,603 in sales taxes
billed or collected)

Michael A. Glover

signature of owner/official

928-927-3088

telephone no.

RECEIVED
UTILITIES DIVISION
2019 FEB 25 A 10:59
ARIZONA CORPORATION
COMMISSION

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

LaPaz
(county name)

THIS

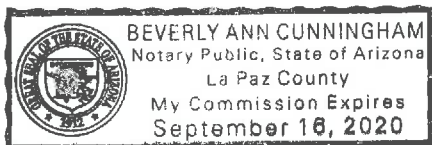
19th

DAY OF

February 2019
(month) and (year)

MY COMMISSION EXPIRES

9-16-2020
(date)



Beverly Cunningham
(signature of notary public)