

**ORIGINAL**

**NEW APPLICATION**



0000149866

**Q MOUNTAIN VISTA**

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2013 NOV 29 A 10:10

Quartzsite, AZ 85359

AZ CORP COMMISSION  
DOCKET CONTROL

W-02518A-13-0414

Arizona Corporation Commission

Docket Control Center

1200 West Washington Street

Phoenix, Arizona 85007

Dear Sirs,

Please find enclosed the original and thirteen copies of the completed:

**2013 RATE APPLICATION FOR WATER COMPANIES**

**WITH ANNUAL GROSS OPERATING REVENUES OF LESS THAN \$250,000**

**Q MOUNTAIN MOBILE HOME PARK WATER**

**DBA Q MOUNTAIN VISTA**

**W-02518A**

**Test Year Ended 12-31-2012**

and three packets with copies of Checklist Items 5-11.

Thank you for your assistance with this filing.

Respectfully submitted,

Cheryl A Greenstreet, Treasurer, for the HOA 2013 Board of Directors

Arizona Corporation Commission

**DOCKETED**

NOV 29 2013

DOCKETED BY	K8
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# ARIZONA CORPORATION COMMISSION



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AZ CORP COMMISSION  
DOCKET CONTROL

**RATE APPLICATION  
FOR WATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$250,000  
PER ARIZONA ADMINISTRATIVE CODE R14-2-103  
Details at website: [www.azcc.gov](http://www.azcc.gov)**

## Q MOUNTAIN MOBILE HOME PARK

**TEST YEAR ENDED  
12/31/2012**

**Required invoices to be submitted are listed in the checklist on page 1.**

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at: [www.azcc.gov](http://www.azcc.gov)

IN ORDER TO PROCESS YOUR APPLICATION  
PLEASE FORWARD THE ORIGINAL  
AND THIRTEEN COPIES OF THE  
**APPLICATION** PLUS  
THREE PACKETS WITH COPIES OF  
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL CENTER  
1200 WEST WASHINGTON STREET  
PHOENIX, ARIZONA 85007

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## WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 13 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

### ORIGINAL APPLICATION PACKAGE ITEMS

- 1. Please include 13 copies of this application in your submission. Also, Please include three packets with copies of checklist items 5-11.
- 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the Tax Clearance Application (Form# 25-0002) found on the ADOR website at <http://www.azdor.gov/Forms/Other.aspx>. (Send in the certificate of compliance with your application.)
- 3. The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program.
- 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.

**Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:**

- 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
- 6. Invoices for Purchased Water during the Test Year. (Acct. 610)
- 7. Invoices for Purchased Power during the Test Year. (Acct. 615)
- 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
- 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
- 10. Invoices for Water Testing during the Test Year (Acct. 635)
- 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

## GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 31. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A Test Year older than the year reflected in the most current Annual Report filed with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate.

After you have included all the required items from the checklist on the previous page, please submit the **original and thirteen copies** of the completed application with a cover sheet to:

Arizona Corporation Commission  
Docket Control Center  
1200 West Washington Street  
Phoenix, Arizona 85007

Also, please include **three packets** with copies of checklist items 5-11 in your application filing.

**NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT**

**Instructions:** Please provide the reasons for your requested rate adjustment by checking the appropriate boxes below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

Changes in current, compared to past operations that necessitate the rate adjustment.

Primarily Q Mountain Mobile Home Park is requesting an increase in rates at this time due to the end of the Initial Five Year Rate Structure as agreed in the "Water Supply, Construction, Operation and Maintenance Agreement between the Town of Quartzsite and Q Mountain Mobile Home Park" effective September 1, 2009. A new Town monthly rate base and a new Town monthly Commodity Charge will become effective September 1, 2014, increasing the cost of purchased water significantly.

Additionally Q Mountain MHP Water is requesting an increase in rates because the Company: 1) is operating at a loss due to unexpected water loss and high maintenance expenses; 2) is unable to pay a portion of the salary expenses of a part time employee who works for both the HOA and the Water Company; 3) needs to repay a loan from the HOA for needed capital expenses (valves and pressure reducer) in 2012; 4) needs additional leak detection survey work and repair to reduce real water loss and needs additional meter testing and replacement to reduce our apparent water loss; 5) need for anticipated expense of matching funds for proposed WIFA Planning and Design Assistance Grant Project for engineering survey to determine needed capital improvements to reduce water loss; 6) need for an operating margin for unexpected, sudden operation, maintenance, repair and replacement expenses.

Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments). The following adjustments to Operating Expenses than reported in Annual Reports for 2009, 2010, 2011, 2012 are being made to reflect more accurately the actual expenses for rate calculations:

- 1) As per CSB Schedule 3 for 2009 Rate Case, (F) normalize legal expense for five year period.
- 2) As per CSB Schedule 3, (D) adjust water purchase expense for nine months of Town base service fee not charged.
- 3) As per CSB Sch. 3, (C) adjust for salary of HOA office staff providing services to the water company at no cost. See spreadsheet "Summary of Annual Revenue and Expense—Adjusted, Attachment III

Significant factors influencing your revenues, expenses and/or rate base

Cost of water loss, emergency plant additions, and repair and maintenance expenses have exacerbated the limited revenue and reserves of the Water Company for the last four years. Water loss is our primary problem since our interconnection with the Town of Quartzsite in October, 2008. The Company believes our continuing background water loss is due to unexpected water pressure above 60 psi delivered to our distribution system by the Town. Q Mountain MHP has experienced increasing annual water loss, until a pressure reduction assembly was installed with funds borrowed from the HOA in September, 2012. Additionally, sales of water to our customers has been reduced either through conservation or increasing apparent loss despite efforts to test, repair and replace meters. See spreadsheets "Summary of Performance Indicators Attachment VI, and 5 Year Water Loss Summary Attachment V.

Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Q Mountain Mobile Home Park Water's CC&N serves 246 parcels in an approximate 67 acre residential area of the Town of Quartzsite in La Paz County. There are 242 single family residential lots. 102 of those lots are 50' X 100'; 76 lots are 75' X 100'; and 64 lots range from 8,000 sq. feet to 10,000 sq. feet. In addition, the Water Company serves a 20 site RV Park with a mobile home, two ½ acre home sites with residences, and a nine acre residential parcel with a mobile home and several RV sites outside of the subdivision.

Within the subdivision there are 29 double wide mobile homes, 31 single wide mobile homes, 85 park model mobile homes. Thus the development of the subdivision is 60% residential structures and 40% RV sites occupied or vacant. During the winter season of 2011-2012, 13 of the 145 structures were not occupied. Of the remaining 97 parcels, 73 were occupied during part of the winter season of 2011-2012; 24 were not occupied. The subdivision was 84% occupied during a typical winter season. In addition, the RV Park is usually full during the winter season and the other residential acreages are occupied.

Although the subdivision was designed for senior and generally seasonal use, there are twelve families of more than two people. There are also 20 singly occupied residential homes. Our estimated winter population is 467 people.

During the summer, there is estimated to be 47 structures occupied; 10 RV's occupied; giving the subdivision an estimated 23.5% occupancy. The RV Park is closed. It is estimated there are twelve families of more than two people, 13 singly occupied resident homes, and 32 homes with two people; giving a summer population of 131 people.

Q Mountain Mobile Home Park Water has experienced a relatively stable customer base despite reduction in winter visitors and owners due to the economy. There have been a number of properties for sale or rent that remained unoccupied. There has been a lessening demand for water for citrus trees and landscaping. Additionally the tiered rate structure effective June 1, 2011 has effected considerable conservation of usage over 8,000 gallons per month. The Company anticipates very slow growth in customers in the next five years and continued conservation of water usage.

**Anticipated construction**

Q Mountain Mobile Home Park requested a system evaluation by ADEQ Technical Assistance Program in November, 2012. This evaluation is a starting point to apply for grant funds for engineering and design from the Arizona Water Infrastructure Finance Authority. The purpose of this project will be to evaluate the work necessary to repair our undetected small leaks or replace our entire failing distribution system.

Q Mountain MHP approached the Town of Quartzsite in October, 2011, requesting the Town evaluate the feasibility of operating/acquiring our water system as provided in our "Agreement" Section 2.7. Town did so in their Water Master Plan, July 2012, Section 5.0. ATKINS Engineering determined our water system's entire distribution system would need replacement with 17,000 feet of 8" pipe at a cost of \$90/LF Section 6.1, despite the fact our historic water demands do not require 8" sizing. Presently, the Town is seeking funding for higher priority needs than Q Mt., as defined in their Water Master Plan.

**Efforts made to encourage conservation of water through the proposed rate design or through other means.**

The rate structure proposed by the Commission Staff for the 2009 Rate Case and May 27, 2011 Commission Decision has effectively reduced landscaping water demand and thus the water company's expected revenue from sale of water. The reduced commodity revenue is a significant amount in the proportion of revenue expected between base service fees and anticipated commodity charges. The water company is asking for a disproportional increase in base service fees compared to commodity rate structure to stabilize cash flow, 60%, 40% respectively.

**Other factors – To Re-Emphasize**

The most significant driver of operating loss in the past three years has been the cost of water loss and repairs, and maintenance expenses to find and repair leaks that do not surface. With the increase in commodity charges from the Town of approximately \$1.00 per thousand gallons at the end of our five year "Agreement", just our current cost of annual water loss increases from \$3900 (3 m.g.@\$1.30/K) to \$7100 (3 m.g.@ \$2.37/K). Any additional sudden, unexpected real water losses of 5 gallons/min. or greater for five days or more would be an expense not affordable. Even the need for additional leak detection surveys similar to the one conducted in 2011 at a cost of \$1500 is an expense not affordable with our current rate structure. Additionally, because of insufficient revenue and no reserves the Water Company has been unable to pay even a portion of the salary expenses of a part time employee who works for both the HOA and the Water Company.

In summary, the areas that necessitate the need for a rate increase:

- 1) Significant increase in Town commodity charges at the end of a five year Agreement, September 1, 2014
- 2) The cost of high water loss and high maintenance and repair expenses.
- 3) Salary expense.
- 4) Need for funding for additional water loss reduction (leak detection, repair, and engineering).
- 5) Operation margin for debt reduction and unexpected operation and maintenance expenses.

***Attach additional pages as necessary. SEE ATTACHMENTS Page 36***

**AFFILIATE RELATIONSHIP**

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporations (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

YES       NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

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Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

YES       NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

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## STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Q MOUNTAIN MOBILE HOME PARK requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/12. The Company had total operating revenues of \$61,736.79, served 228 metered and -0- un-metered

(from page 19)

customers, and sold 7,038,563 gallons of water during the Test Year.

(from page 18)

The Company is requesting an increase in revenues in the amount of \$17,283.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$79,020.

The Company is current on all property taxes.  YES  NO

The Company is current on all sales taxes.  YES  NO  
(Please see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission  YES  NO

The Company currently has a Backflow Prevention Tariff on file with the Commission.  YES  NO

The Company notified its customers of its application for a rate adjustment on November 27, 2013. **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

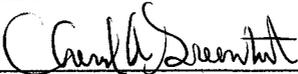
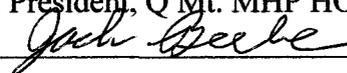
The utility company ownership is one of the following:

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Corporation ("LLC")
- Association--Cooperative
- Other, please specify: \_\_\_\_\_

**Note: If a corporation, please list stockholders and the respective number of shares owned below.**

Stockholders	Number of Shares Owned
NONE	

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): Cheryl A. Greenstreet	Company Name: Q MOUNTAIN MOBILE HOME PARK HOA
Title: Treasurer, for 2013 Board of Directors	P. O. Box 4930, Quartzsite, AZ 85359
Signature: 	Jack Beebe, President, Q Mt. MHP HOA Signature: 
Date: November 27, 2013	Phone Number: 928-927-3088
E-mail Address: qmtn.tds.net	Fax Number: 928-927-3088
Website Address:	

## CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedule on page 9 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial, industrial, irrigation, all, or other classes) in the space provided.

### MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	Over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will **not** recommend the continuation of such a rate.

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:  Residential    Commercial    Industrial  
 Irrigation    All    Other, specify \_\_\_\_\_

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	\$14.00 for -0-	\$18.00 for -0-
3/4" Meter	\$21.00 For -0-	\$27.00 for -0-
1" Meter	\$35.00 For -0-	\$45.00 for -0-
1-1/2" Meter	\$70.00 For -0-	\$90.00 for -0-
2" Meter	\$112.00 for -0-	\$144.00 for -0-
3" Meter	\$210.00 for -0-	\$270.00 for -0-
4" Meter	\$350.00 for -0-	\$450.00 for -0-
6" Meter	\$700.00 for -0-	\$900.00 for -0-

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$2.00	Up to 2,000	\$3.00	Up to 2,000
\$3.70	2,001 to 8,000	\$4.70	2,001 to 8,000
\$6.00	Over 8,000	\$7.00	Over 8,000
\$	Per Month	\$	Per Month

**Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.**

## SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 11, as well as any service charges not listed below that the Company proposes to charge.

<b>Service Charge (Commission Rule)</b>	<b>Description</b>
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 11.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
After Hours Service Charge (R14-2-403.D.2)	A charge covering the cost of establishment, re-establishment and reconnection-delinquent after normal hours at the customer's request or for the customer's convenience. *After Hours Service Charge will be in addition to the charge for any utility service provided.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

Company Name: Q MOUNTAIN MOBILE HOME PARK	Test Year Ended: 12/31/12
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**CURRENT AND PROPOSED SERVICE CHARGES**

CUSTOMER CLASS:  Residential  Commercial  Industrial  
 Irrigation  All  Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ N/A	\$ N/A
3/4" Meter	\$ N/A	\$ N/A
1" Meter	\$ N/A	\$ N/A
	\$ N/A	\$ N/A
2" Meter	\$ N/A	\$ N/A
3" Meter	\$ N/A	\$ N/A
4" Meter	\$ N/A	\$ N/A
6" Meter	\$ N/A	\$ N/A
Establishment	\$35.00	\$35.00
Reconnection (delinquent)	\$50.00	\$50.00
After Hours Service Charge	\$45.00	\$45.00
Meter Test	\$20.00	\$20.00
Deposit	\$*	\$*
Deposit Interest	*%	*%
Re-establishment (within 12 months)	\$**	\$**
NSF Check	\$10.00	\$25.00
Deferred Payment***	1.5%	1.5%
Meter Re-read	\$10.00	\$10.00
Late Fee	\$ N/A	\$ N/A

**Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.**

\*per Commission Rule AAC R14-2-403(B)  
\*\*Months off system times the monthly minimum (R14-2-403(D))  
\*\*\*per Month  
N/A Not Applicable

## UTILITY PLANT IN SERVICE INSTRUCTIONS

### Instructions for Page 13

Begin the computation of utility plant in service by completing the worksheet on page 13 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 13 to report all intervening years.

### Instructions for Page 14

Upon completion of the above task, please add all additions on page 13 per plant account and enter the total on page 14 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 14, column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service Per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

### Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

*Note: For assistance with any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.*

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year 2010		Year 2011	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>

*Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.*

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year 2012		Year ____	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	\$7,330			
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment	\$1,723			
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>\$9,053</b>			

*Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.*

**Plant Summary**

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights	\$ 5,661			\$ 5,661
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	\$30,902	\$7,330		38,232
333	Services	\$ 4,210			4,210
334	Meters & Meter Installations	\$ 3,465			3,465
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment	\$ 8,900	\$1,723		10,623
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>\$53,138</b>	<b>\$9,053</b>		<b>\$62,191</b>

*Note: Please refer to the checklist on page 1 for the required attachments related to this schedule*

*\* Column D = Column A + Column B - Column C*

Company Name:  
Q MOUNTAIN MOBILE HOME PARK

Test Year Ended: 12/31/12

**UTILITY PLANT IN SERVICE**

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization			
302	Franchises			
303	Land & Land Rights	\$ 5,661	N/A	\$ 5,661
304	Structures & Improvements			
307	Wells & Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	38,232	30,975	7,257
333	Services	4,210	3,639	571
334	Meters & Meter Installations	3,465	3,313	152
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	10,623	5,884	4,739
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTAL WATER PLANT</b>	<b>*\$62,191</b>	<b>43,811</b>	<b>\$18,380</b>

*\* Must be the same as the amount reported on page 20*

*\*\*Column C = Column A - Column B*

Company Name:  
Q MOUNTAIN MOBILE HOME PARK

Test Year Ended: 12/31/12

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Town of Quartzsite PWS 15-346	1500	11,881

**BOOSTER PUMPS**

Horsepower	Quantity

**FIRE HYDRANTS**

Quantity Standard	Quantity Other

**STORAGE TANKS**

Capacity	Quantity

**PRESSURE TANKS**

Capacity	Quantity

Company Name:  
Q MOUNTAIN MOBILE HOME PARK

Test Year Ended: 12/31/12

**WATER COMPANY PLANT DESCRIPTION CONTINUED**

**MAINS**

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

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	227
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, please list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

**OFFICE BUILDING**

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**OTHER:**

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## WATER USE DATA SHEET

<b>NAME OF COMPANY</b>	<b>Q MOUNTAIN MOBILE HOME PARK</b>
<b>ADEQ Public Water System Number:</b>	15-509

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. JANUARY/2012	229	634.36	1049.8
2. FEBRUARY/2012	228	826.7	1032.5
3. MARCH/2012	228	604.548	1342.4
4. APRIL/2012	227	782.292	1374.4
5. MAY/2012	226	618.301	1234.8
6. JUNE/2012	226	457.709	1050.2
7. JULY/2012	227	520.285	995.2
8. AUGUST/2012	227	557.948	778.7
9. SEPTEMBER/2012	227	393.723	530.8
10. OCTOBER/2012	227	512.39	823.2
11. NOVEMBER/2012	226	625.659	921.9
12. DECEMBER/2012	228	504.648	747.1
<b>TOTAL</b>	<b>N/A</b>	<b>7,038.563*</b>	<b>11,881.0 **</b>

**Is the water utility located in an ADWR Active Management Area ("AMA")?**

YES     NO

**Does the Company have an ADWR gallons per capita day ("GPCD") requirement?**

YES     NO

**If Yes, please provide the GPCD amount:** \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.*

*\* This number must be equal to the number entered on Page 6, "sold gallons."*

*\*\* Gallons pumped cannot equal or be less than the gallons sold.*

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$57,285.06	\$61,316.79
460	Unmetered Water Revenue	-0-	-0-
474	Other Water Revenues	735.00	420.00
	<b>TOTAL OPERATING REVENUES</b>	<b>\$58,020.06</b>	<b>\$61,736.79 *</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages (See page 1, item 4)	\$ -0-	\$ -0-
610	Purchased Water (See page 1, item 5)	32,351.86	32,701.30
615	Purchased Power (See page 1, item 6) Production	-0-	-0-
618	Chemicals	-0-	-0-
620	Repairs and Maintenance (See page 1, item 7)	4254.55	6,744.88
621	Office Supplies and Expense	2953.00	4,013.02
630	Outside Services (See page 1, item 8)	15,834.77	9,695.37
635	Water Testing (See page 1, item 9)	450.00	530.00
641	Rents	900.00	450.00
650	Transportation Expenses	-0-	742.74
657	Insurance – General Liability	627.00	1,362.00
659	□ Insurance – Health and Life	455.50	503.50
666	Regulatory Commission Expense – Rate Case	-0-	-0-
675	Miscellaneous Expense	19.58	-0-
403	Depreciation Expense (From page 20)	633.00	763.00
408	Taxes Other Than Income	(3.48)	-0-
408.11	Property Taxes (See page 1, item 10)	2105.52	2,056.04
409	Income Tax	-0-	-0-
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$60,581.30</b>	<b>\$59,561.85</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$(2,561.24)</b>	<b>\$2,174.94</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$ 1.53
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ -0-</b>	<b>\$ 1.53</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$(2,561.24)</b>	<b>\$2,176.47</b>

*Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.*

*\* This number must be identical to the number entered on page 6 "total operating revenues."*

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements			
307	Wells & Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	7,330	2%	73
333	Services	645	3.33%	21
334	Meters & Meter Installations	215	8.33%	18
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	10,623	6.67%	651
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTAL WATER PLANT</b>			<b>763</b>

**Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.**

**\* Column C = Column A x Column B**

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 658.54	\$1,643.92
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	610.76	1,303.08
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	450.00	-0-
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1,719.30	\$2,947.00
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$44,238	\$51,568*
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	(37,815)	(\$37,927)**
121	Non-Utility Property	8,900	10,623
122	Accumulated Depreciation – Non Utility ("AD-NU")	(5,233)	(5,884)
	<b>TOTAL FIXED ASSETS</b>	<b>\$10,090</b>	<b>\$18,380</b>
	<b>TOTAL ASSETS</b>	<b>\$11,809.30</b>	<b>\$21,327</b>

**Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.**

**\* Must equal page 15, original cost**

**\*\* Must equal page 15, accumulated depreciation**

Company Name: Q MOUNTAIN MOBILE HOME PARK	Test Year Ended: 12/31/12
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**BALANCE SHEET (CONTINUED)**

	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ -0-	\$ -0-
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	(41.32)	-0-
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ (41.32)	\$ -0-
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$ 7,300
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		\$ *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		\$ **
272	Less: Amortization of Contributions		(\$ )
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ (41.32)	\$ 7,300
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	11,850.62	14,027
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 11,850.62	\$ 14,027
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$11,809.30	\$21,327

*Note: Account 272 should be subtracted from Total Deferred Credits.*

*\* Must equal page 24, Total Advances in Aid of Constructions*

*\*\* Must equal page 25, Total Advances*

Company Name: Q MOUNTAIN MOBILE HOME PARK	Test Year Ended: 12/31/12
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt<sup>1</sup>**

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	12/31/2012			
Source of Loan	HOA			
Reason for Loan	CAPITAL COSTS			
Promissory Note Dollar Amount Issued	\$7,300.00	\$	\$	\$
Net Proceeds	\$7,300	\$	\$	\$
Amount Outstanding	\$6,400*	\$	\$	\$
Date of Maturity	12/31/2017			
Interest Rate	.5%perQtr.			
Current Year Interest	\$113.37*	\$	\$	\$
Current Year Principal	\$900.00*	\$	\$	\$
Authority Granted By ACC Decision No.				

\*Year to date: November 6, 2013

Explanation: Proceeds from the HOA Promissory Note where used for emergency repair and leak detection in 2012. The HOA Board of Directors in their October 18, 2012 Meeting informed the HOA members of the tremendous water loss experienced over the summer and the repairs necessary; and the Boards decision to loan the Water Company \$7300 to keep the Water Company in a sound financial state. Minutes of the October 18, 2012 Board of Director's Meeting were mailed with the October, 2012 water bills. **Capital Costs 2012:** 331 Distribution Mains \$7,330 (Pressure Reduction Assembly, Backflow Preventer Rebuild, Valves); 339 Misc. Equipment \$1723 (Leak Detection Equipment). (Invoices in Checklist #4)

***A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.***

Financial Application to be filed same date as Rate Application.

Meter Deposit Balance – Test Year      \$ -0-      \_\_\_\_\_

Meter Deposits Refunded During the Test Year      \$ -0-      \_\_\_\_\_

<sup>1</sup>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.

**Q Mountain Vista**  
P. O. Box 4930  
Quartzsite, AZ 85359  
928-927-3088

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**PROMISSORY NOTE**  
**Q MOUNTAIN VISTA WATER COMPANY**

DECEMBER 31, 2012

\$7,300.00

For value received the undersigned promise to pay to:

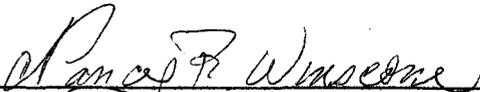
Q MOUNTAIN VISTA HOME OWNER ASSOCIATION

Seven thousand three hundred dollars, with interest from January 1, 2013 until paid. Payable in installments of \$300.00 or more on or before the last day of the quarter beginning March 31, 2013, with interest on all unpaid principle at the rate of ½ of 1% per quarter payable quarterly. Interest to be first deducted from the regular quarterly installments and the balance to be applied upon the principle.

All Principle and Accrued Interest shall be due and payable in full on or before December 31, 2017.



Jack Beebe, President, 2013 Board of Directors, HOA/Water Company



Nancy Winscom, Vice President, 2013 Board of Directors, HOA/Water Company



Director, 2013 Board of Directors, HOA/Water Company

Page 23a





## BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1<sup>st</sup> to December 31<sup>st</sup> (calendar year) and you normally bill on January 5<sup>th</sup>. The bill sent out at that time would cover December 1<sup>st</sup> through 31<sup>st</sup> usage of the prior year and should not be included. The first billing to be used for the year would be the February 5<sup>th</sup> billing and the last billing to be used would be the billing of January 5<sup>th</sup> of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

*Note: For explanation of any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.*

GALLONAGE RANGE	January	February	March	TOTAL BILLS FOR 1st QUARTER
-0-	22	20	27	69
1 to 1,000	51	39	50	140
1,001 to 2000	41	34	43	118
2,001 to 3,000	28	41	40	109
3,001 to 4000	35	21	16	72
4,001 to 5000	20	18	11	49
5,001 to 6,000	13	18	16	47
6,001 to 7,000	4	11	14	29
7,001 to 8,000	6	10	3	19
8,001 to 9,000	3	6	3	12
9,001 to 10,000	2	3	2	7
10,001 to 12,000	1	1	1	3
12,001 to 14,000	1	2	0	3
14,001 to 16,000	1	1	0	2
16,001 to 18,000	0	1	0	1
18,001 to 20,000	0	0	0	0
20,001 to 25,000	0	0	1	1
25,001 to 30,000				0
30,001 to 35,000				0
35,001 to 40,000				0
40,001 to 50,000				0
50,001 to 60,000				0
60,001 to 70,000				0
70,001 to 80,000		1		1
80,001 to 90,000				0
90,001 to 100,000				0
Over 100,000				0
<b>TOTAL BILLS</b>	<b>228</b>	<b>227</b>	<b>227</b>	<b>682</b>

GALLONAGE RANGE	April	May	June	TOTAL BILLS FOR 2nd QUARTER
-0-	41	67	82	190
1 to 1,000	56	41	51	148
1,001 to 2000	34	31	20	85
2,001 to 3,000	31	11	16	58
3,001 to 4000	16	19	10	45
4,001 to 5000	15	11	12	38
5,001 to 6,000	9	11	16	36
6,001 to 7,000	11	6	6	23
7,001 to 8,000	2	9	3	14
8,001 to 9,000	3	5	2	10
9,001 to 10,000	1	4	1	6
10,001 to 12,000	4	3	2	9
12,001 to 14,000	1	4	0	5
14,001 to 16,000		1	1	2
16,001 to 18,000		1	1	2
18,001 to 20,000			2	2
20,001 to 25,000		1		1
25,001 to 30,000				0
30,001 to 35,000				0
35,001 to 40,000				0
40,001 to 50,000				0
50,001 to 60,000				0
60,001 to 70,000	1			1
70,001 to 80,000				0
80,001 to 90,000				0
90,001 to 100,000				0
Over 100,000*	1			1
<b>TOTAL BILLS</b>	<b>226</b>	<b>225</b>	<b>225</b>	<b>676</b>
*April Acct. 199,300 gallons				

GALLONAGE RANGE	July	August	September	TOTAL BILLS FOR 3rd QUARTER
-0-	86	88	91	265
1 to 1,000	47	35	45	127
1,001 to 2000	21	28	23	72
2,001 to 3,000	14	14	21	49
3,001 to 4000	12	15	11	38
4,001 to 5000	11	12	13	36
5,001 to 6,000	8	9	8	25
6,001 to 7,000	7	4	3	14
7,001 to 8,000	5	2	2	9
8,001 to 9,000	4	6	2	12
9,001 to 10,000	2	4	2	8
10,001 to 12,000	3	3	2	8
12,001 to 14,000	1	2	2	5
14,001 to 16,000	0	1	1	2
16,001 to 18,000	2	1		3
18,001 to 20,000	1	1		2
20,001 to 25,000	1	1		2
25,001 to 30,000	0			0
30,001 to 35,000	1			1
35,001 to 40,000				0
40,001 to 50,000				0
50,001 to 60,000				0
60,001 to 70,000				0
70,001 to 80,000				0
80,001 to 90,000				0
90,001 to 100,000				0
Over 100,000				0
<b>TOTAL BILLS</b>	<b>226</b>	<b>226</b>	<b>226</b>	<b>678</b>

GALLONAGE RANGE	October	November	December	TOTAL BILLS FOR 4th QUARTER
-0-	64	40	35	139
1 to 1,000	54	49	51	154
1,001 to 2000	31	34	52	117
2,001 to 3,000	17	32	33	82
3,001 to 4000	14	17	20	51
4,001 to 5000	11	16	12	39
5,001 to 6,000	9	8	8	25
6,001 to 7,000	5	8	5	18
7,001 to 8,000	8	4	5	17
8,001 to 9,000	4	3	2	9
9,001 to 10,000	2	5	1	8
10,001 to 12,000	3	5	2	10
12,001 to 14,000	2	2	0	4
14,001 to 16,000	2	1	0	3
16,001 to 18,000			0	0
18,001 to 20,000			1	1
20,001 to 25,000		1		1
25,001 to 30,000				0
30,001 to 35,000				0
35,001 to 40,000				0
40,001 to 50,000				0
50,001 to 60,000				0
60,001 to 70,000				0
70,001 to 80,000				0
80,001 to 90,000				0
90,001 to 100,000				0
Over 100,000				0
<b>TOTAL BILLS</b>	<b>226</b>	<b>225</b>	<b>227</b>	<b>678</b>

GALLONAGE RANGE	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL BILLS
-0-	69	190	265	139	663
1 to 1,000	140	148	127	154	569
1,001 to 2000	118	85	72	117	392
2,001 to 3,000	109	58	49	82	298
3,001 to 4000	72	45	38	51	206
4,001 to 5000	49	38	36	39	162
5,001 to 6,000	47	36	25	25	133
6,001 to 7,000	29	23	14	18	84
7,001 to 8,000	19	14	9	17	59
8,001 to 9,000	12	10	12	9	43
9,001 to 10,000	7	6	8	8	29
10,001 to 12,000	3	9	8	10	30
12,001 to 14,000	3	5	5	4	17
14,001 to 16,000	2	2	2	3	9
16,001 to 18,000	1	2	3	0	6
18,001 to 20,000	0	2	2	1	5
20,001 to 25,000	1	1	2	1	5
25,001 to 30,000			0		0
30,001 to 35,000			1		1
35,001 to 40,000					0
40,001 to 50,000					0
50,001 to 60,000					0
60,001 to 70,000					0
70,001 to 80,000	1	1			2
80,001 to 90,000					0
90,001 to 100,000					0
Over 100,000*		1			1
<b>TOTAL BILLS</b>	<b>682</b>	<b>676</b>	<b>678</b>	<b>678</b>	<b>2714</b>
		*199,300 gallons			

GALLONAGE RANGE	January	February	March	TOTAL BILLS FOR 1st QUARTER
-0-				0
1 to 1,000				0
1,001 to 2000				0
2,001 to 3,000				0
3,001 to 4000				0
4,001 to 5000				0
5,001 to 6,000				0
6,001 to 7,000				0
7,001 to 8,000				0
8,001 to 9,000				0
9,001 to 10,000				0
10,001 to 12,000				0
12,001 to 14,000				0
14,001 to 16,000				0
16,001 to 18,000				0
18,001 to 20,000				0
20,001 to 25,000			1	1
25,001 to 30,000				0
30,001 to 35,000	1	1		2
35,001 to 40,000				0
40,001 to 50,000				0
50,001 to 60,000				0
60,001 to 70,000				0
70,001 to 80,000				0
80,001 to 90,000				0
90,001 to 100,000				0
Over 100,000				0
<b>TOTAL BILLS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>3</b>

GALLONAGE RANGE	April	May	June	TOTAL BILLS FOR 2nd QUARTER
-0-				0
1 to 1,000				0
1,001 to 2000				0
2,001 to 3,000				0
3,001 to 4000				0
4,001 to 5000				0
5,001 to 6,000				0
6,001 to 7,000				0
7,001 to 8,000			1	1
8,001 to 9,000				0
9,001 to 10,000				0
10,001 to 12,000				0
12,001 to 14,000		1		1
14,001 to 16,000				0
16,001 to 18,000				0
18,001 to 20,000	1			1
20,001 to 25,000				0
25,001 to 30,000				0
30,001 to 35,000				0
35,001 to 40,000				0
40,001 to 50,000				0
50,001 to 60,000				0
60,001 to 70,000				0
70,001 to 80,000				0
80,001 to 90,000				0
90,001 to 100,000				0
Over 100,000*				0
<b>TOTAL BILLS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>3</b>

GALLONAGE RANGE	July	August	September	TOTAL BILLS FOR 3rd QUARTER
-0-				0
1 to 1,000				0
1,001 to 2000				0
2,001 to 3,000				0
3,001 to 4000				0
4,001 to 5000				0
5,001 to 6,000				0
6,001 to 7,000				0
7,001 to 8,000	1			1
8,001 to 9,000				0
9,001 to 10,000				0
10,001 to 12,000			1	1
12,001 to 14,000				0
14,001 to 16,000				0
16,001 to 18,000				0
18,001 to 20,000				0
20,001 to 25,000				0
25,001 to 30,000				0
30,001 to 35,000				0
35,001 to 40,000				0
40,001 to 50,000				0
50,001 to 60,000		1		1
60,001 to 70,000				0
70,001 to 80,000				0
80,001 to 90,000				0
90,001 to 100,000				0
Over 100,000				0
<b>TOTAL BILLS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>3</b>

GALLONAGE RANGE	October	November	December	TOTAL BILLS FOR 4th QUARTER
-0-				0
1 to 1,000				0
1,001 to 2000				0
2,001 to 3,000				0
3,001 to 4000				0
4,001 to 5000				0
5,001 to 6,000				0
6,001 to 7,000				0
7,001 to 8,000				0
8,001 to 9,000				0
9,001 to 10,000				0
10,001 to 12,000			1	1
12,001 to 14,000				0
14,001 to 16,000				0
16,001 to 18,000	1			1
18,001 to 20,000				0
20,001 to 25,000		1		1
25,001 to 30,000				0
30,001 to 35,000				0
35,001 to 40,000				0
40,001 to 50,000				0
50,001 to 60,000				0
60,001 to 70,000				0
70,001 to 80,000				0
80,001 to 90,000				0
90,001 to 100,000				0
Over 100,000				0
<b>TOTAL BILLS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>3</b>

GALLONAGE RANGE	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL BILLS
-0-					0
1 to 1,000					0
1,001 to 2000					0
2,001 to 3,000					0
3,001 to 4000					0
4,001 to 5000					0
5,001 to 6,000					0
6,001 to 7,000					0
7,001 to 8,000		1	1		2
8,001 to 9,000					0
9,001 to 10,000					0
10,001 to 12,000			1	1	2
12,001 to 14,000		1			1
14,001 to 16,000					0
16,001 to 18,000				1	1
18,001 to 20,000		1			1
20,001 to 25,000	1			1	2
25,001 to 30,000					0
30,001 to 35,000	2				2
35,001 to 40,000					0
40,001 to 50,000					0
50,001 to 60,000			1		1
60,001 to 70,000					0
70,001 to 80,000					0
80,001 to 90,000					0
90,001 to 100,000					0
Over 100,000*					0
<b>TOTAL BILLS</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>12</b>

## CUSTOMER NOTIFICATION

**Q MOUNTAIN MOBILE HOME PARK** has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since June 1, 2011. An increase in rates is necessary at this time due to the end of the Initial Five Year Rate Structure as agreed in the “Water Supply, Construction, Operation and Maintenance Agreement between the Town of Quartzsite and Q Mountain Mobile Home Park” effective September 1, 2009. A new Town monthly base rate and a new Town monthly commodity charge will become effective September 1, 2014 and necessitates an increase in the Company’ current rates. Additionally, an increase in rates is necessary to pay a portion of the salary expense of the HOA office staff providing services to the Water Company at no cost. Based on the Company’s un-audited 2012 Test Year results, Q Mountain Mobile Home Park realized an operating income of \$61,737. The Company is requesting a revenue increase of \$17,283 or 28% of total revenues. Please see the attached pages 9 and 11 of the Company’s application for the current and proposed rates. Company is requesting rates become effective no sooner than September 1, 2014.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at *[name of Company and address]*. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission’s analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission’s attention any questions or concerns related to the Company’s Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission’s Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission’s Staff can consider customer comments and concerns in developing its recommendations to the Commission.

P. O. BOX 4950

615 Emerald Drive

Quartzsite, AZ 85359

Q Mountain Mobile Home Park Water Company certifies that the Arizona Corporation Commission Rate Application Notification Letter was mailed First Class United States Mail (postage prepaid to the most recent address furnished by each water customer) to all customers within our Certificate of Convenience and Necessity as required.

November 27, 2013 (date of Notification Letter)

Certified by: Lucinda Church

Office Manager Lucinda Church

Phone: 928-927-3088

Email: gmtn@tds.net

Certified this Date: Nov. 27, 2013

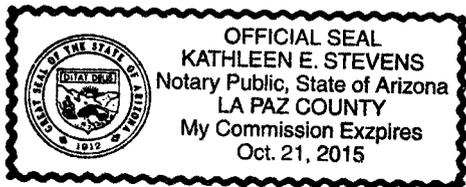
STATE OF ARIZONA )

County of La Paz )

On this 27<sup>th</sup> day of NOV. 2013,

Before me the undersigned Notary Public, personally appeared Lucinda Church whose identity was proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to this document and acknowledged that she signed this document.

Notary Seal:



Kathleen E Stevens Notary Public

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# STATE OF ARIZONA



Office of the  
**CORPORATION COMMISSION**

**CERTIFICATE OF GOOD STANDING**

To all to whom these presents shall come, greeting:

I, Jodi A. Jerich, Executive Director of the Arizona Corporation Commission, do hereby certify that

**\*\*\*Q MOUNTAIN MOBILE HOME PARK\*\*\***

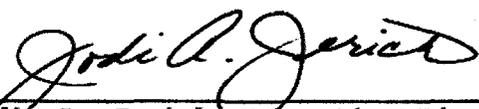
a domestic nonprofit corporation organized under the laws of the State of Arizona, did incorporate on April 21, 1986.

I further certify that according to the records of the Arizona Corporation Commission, as of the date set forth hereunder, the said corporation is not administratively dissolved for failure to comply with the provisions of the Arizona Nonprofit Corporation Act; and that its most recent Annual Report, subject to the provisions of A.R.S. sections 10-3122, 10-3123, 10-3125, & 10-11622, has been delivered to the Arizona Corporation Commission for filing; and that the said corporation has not filed Articles of Dissolution as of the date of this certificate.

This certificate relates only to the legal existence of the above named entity as of the date issued. This certificate is not to be construed as an endorsement, recommendation, or notice of approval of the entity's condition or business activities and practices.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Arizona Corporation Commission. Done at Phoenix, the Capital, this 10th Day of September, 2013, A. D.



  
\_\_\_\_\_  
Jodi A. Jerich, Executive Director

By: \_\_\_\_\_ 959590

WATER RATE APPLICATION CHECKLIST ITEM #3

ADEQ MAP - Not Applicable

Q Mountain Mobile Home Park Water, DBA Q Mountain Vista, per ADEQ letter of March 9, 2009 was reclassified as a Consecutive Community Public Water System to the Town of Quartzite Public Water System 15-346 and removed from the ADEQ Monitoring Assistance Program. A 2013 ADEQ Inspection Report and Compliance Summary have been included on pages 34a and 34b.



Janice K. Brewer  
Governor

# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street • Phoenix, Arizona 85007  
(602) 771-2300 • www.azdeq.gov



Henry R. Darwin  
Director

January 31, 2013

Q Mountain Vista  
PO Box 4930  
Quartzsite, AZ 85346

RE: Q Mountain Vista  
Public Water System (PWS) AZ0415509  
ICE Database Inspection Identification Number 192967

Dear Q Mountain Vista HOA:

The Water Quality Utility Field Services Unit (WQUFSU) of the Arizona Department of Environmental Quality (ADEQ) has enclosed an inspection report regarding the inspection conducted at the above referenced facility on January 16, 2012. The inspection was conducted to determine compliance with Arizona Revised Statute (A.R.S.) §49-351 et seq. and Arizona Administrative Code A.A.C. R18-4-101 et seq.

No significant deficiencies were observed during the inspection and during the review of ADEQ records by WQUFSU staff. No ADEQ action will result from this inspection.

If you have any questions regarding the enclosed report, please feel free to contact me directly at (602) 771-4198, or by e-mail at [jpr@azdeq.gov](mailto:jpr@azdeq.gov).

Sincerely,

Joe Reyes  
Environmental Program Specialist  
Water Quality Compliance Utility Field Services Unit

Encl: Inspection photos  
Sanitary Survey

cc:

WQUFSU Reading File *R#UF513-535*  
PWS File AZ0415509  
E. Kmarla 6720 N. Scottsdale Suite 21D Scottsdale, AZ 85253



# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

## DRINKING WATER SYSTEM INSPECTION

<b>1. FACILITY NAME ADDRESS</b>		Q Mountain Vista									
<b>R/P NAME ADDRESS</b>											
<b>2. FACILITY ID</b>		AZ0415309				<b>3. OPERATOR INFORMATION (Lead)</b>				OP008229	
Place ID	21416	Inspection	192967			Operator's Name	Jack Meister				
Case ID		Phone	928-927-3088			Operator Mail Address	n/a				
Facility E-mail						Operator Mail City/State/Zip	n/a				
<b>Inspection Type</b>	Sanitary Survey	X	Follow-up				Phone Number			Fax	
Complaint	Sampling Event		Insp. Rights				Cert. Op/Grade	WT	4	WD	4
System Type	Community		Facility contact Name/Phone		Q Mountain Vista HOA 928-927-3088						
System Grade	WT	0	WD	1	Phone Number	n/a	Fax	n/a			
Population	440	Connections	1	Wells/sources	0	EPDS's	1	TP's	0		
<b>4. LOCATION INFORMATION</b>											
<b>GPS COORDINATES</b>											
#	LATITUDE	LONGITUDE			DESCRIPTION						
	Already on file										
<b>SYSTEM INFORMATION</b>											
This is a community water system serving residents in Quartzsite, Arizona. The system is a consecutive water system that purchases its water from the Town of Quartzsite through a master meter. This system does not employ any storage facilities, wells or booster pumps.											
<b>COMPLIANCE SUMMARY</b>											
	YES	NO	N/A	N/E							
Certified Operator (System Grade)	X										
Physical Facilities	X										
Monitoring and Reporting (M&R)	X										
Drinking Water Sanitary Survey Inspection Authority: A.A.C. R18-4-208 to determine compliance with A.R.S. Title 46, Ch. 2, Art. 9; A.A.C. Title 18, Ch. 4 & 5											

**WATER RATE APPLICATION CHECKLIST ITEM #4**

**Plant Asset Purchase in Excess of \$150 for**

**Test Year Ending 12/31/2012**

**Transactions by Account followed by Invoices**

**Q MOUNTAIN VISTA WATER**  
**Transactions by Account**  
 As of December 31, 2012

Type	Date	Num	Name	Memo	Clr	Amount
<b>331 - Transmission and Distribution M</b>						
<b>331-1 - Mains COST</b>						
Check	6/5/2012		Yuma Winnelson Co.	#221086		743.06
Check	8/20/2012		Yuma Winnelson Co.	#		3,169.87
Check	8/24/2012		Yuma Winnelson Co.	#		28.00
Check	9/1/2012		Yuma Winnelson Co.	#224133-00		549.01
Check	9/17/2012	1843	Horizon Community ...	Robert Foster...		300.00
Check	9/25/2012	1845	Jack Beebe	inv. #108		370.00
Check	9/25/2012	1846	Melvin Staberg	#118		165.00
Check	10/2/2012		Yuma Winnelson Co.	#224999		586.86
Deposit	10/9/2012			Yuma Winnel...		-394.96
Check	10/9/2012	1849	MTP Plumbing LLC	#3719Repair ...		756.83
Check	10/19/2012	1851	MTP Plumbing LLC	#3724 replac...		1,056.33
Total 331-1 - Mains COST						7,330.00
Total 331 - Transmission and Distribution M						7,330.00
<b>TOTAL</b>						<b>7,330.00</b>

**Packing List**

To Reorder Dial

928-341-1993 Fax: 928-782-3221

YUMA WINNELSON CO  
P O BOX 709  
YUMA, AZ 85366-0709

Q-MOUNTAIN WATER COMPANY  
ATTN: JACK (928) 916-3926  
ATTN: CINDY (760) 218-7408  
QUARTZSITE, AZ 85346

Ship To - if different from Bill To

[Redacted]

25% RESTOCK FEE ON ALL RETURNS! THANK YOU FOR YOUR PURCHASE.

CUST. NO.	ORDER PLACED BY	ORDER DATE	TIME	DATE REQUESTED	ORDER NO.	PAGE
000400	JACK	05/30/12	05/30/12	05/30/12	221086-00	
CUSTOMER JOB NO. / NAME			CUSTOMER PURCHASE ORDER NO.			
TAKEN BY/FILLED BY			REP #	SHIPPING DATA		
MIKE			0101a	Date		
MIKE			Terms	Charges		
			NET	05/30/12		
			VS/MC *****2587			

LINE NO.	STOCK NO. / DESCRIPTION	U/M	HOLD	BACK ORDERED	SHIPPED	ORDERED	UNIT PRICE	AMOUNT	WEIGHT	NO. OF PACKAGES	
1.0	EA 200W11 4 FLG GATE VALVE				1	1	237.5500	237.55			
	1337200W110400										
2.0	EA 200W13 6 FLGXFLG GATE VALVE				1	1	319.5500	319.55			
	1337200W13										
7.0	EA 12495 1Q 735 BLU WETNFST PVC QT 735				1	1	16.1300	16.13			
5.0	EA 6 1/8 FERR FLG PACK				2	2	10.0000	20.00			
	463500015										
4.0	EA 4 1/8 FERR FLG PACK				2	2	7.0000	14.00			
3.0	EA 4 VAN STONE PVC80 SOC FLG				2	2	14.0400	28.08			
	0569854040										
5.0	EA 6 VAN STONE PVC80 SOC FLG				2	2	21.9500	43.90			
	0569854060										
Total Tax\$								63.85			
St. Tax\$							6.500				
Local Tax\$							2.800				
Subtotal								679.21			
Order Total							19.02				
Cash \$ Paid								743.06			
Cash Difference											.00

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at [www.winwholesale.com/tercals](http://www.winwholesale.com/tercals)

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Customer Signature \_\_\_\_\_

Print Name \_\_\_\_\_

Thank you for your order

CUSTOMER COPY



# Packing List

To Reorder Dial 928-341-1993 Fax: 928-782-3221  
 Ship To - if different from Bill To

YUMA WINNELSON CO  
 P O BOX 709  
 YUMA, AZ 85366-0709

Q-MOUNTAIN VISTA  
 ATTN: JACK (928) 916-3926  
 JACKR16@YAHOO.COM  
 QUARTZSITE, AZ 85346

CUST. NO. 00003000 ORDER PLACED BY JACK ORDER DATE 08/09/12 TIME 08/17/12 DATE REQUESTED 08/09/12 ORDER NO. 223350-00 PAGE 08/17/12

CUSTOMER JOB NO. / NAME CUSTOMER PURCHASE ORDER NO.

TAKEN BY/FILLED BY REP # SHIPING DATA  
 MIKE Via  
 MIKE Terms NET Date  
 REPRINT VS/MC \*\*\*\*\*5876 Charges

25% RESTOCK FEE ON ALL RETURNS! THANK YOU FOR YOUR PURCHASE.

BIN LOCATION	ORDERED	SHIPPED	BACK ORDERED	HOLD	U/M	STOCK NO./DESCRIPTION	LINE NO.	UNIT PRICE	AMOUNT	WEIGHT	NO. OF PACKAGES
	1	1			EA	4" SINGER 4-106PR FLXFL VALVE PRESS RED VALVE SET @ 50 PSI *440039546	1.0	1504.0700	1504.07		
	1	1			EA	FRT IN - LTL FROM FACTORY	2.0	65.5000	65.50		
	1	1			EA	4"X1'-03" DI FLXFL SPOOL *440039541	4.0	133.3400	133.34		
	1	1			EA	FRT IN - DATS TRUCKING	5.0	20.0000	20.00		
CY07	20	20			FT	4X20 C900 DR18 CL150 GJ 060302924	14.0	2.6900	53.80		
I2604 W125501	2	2			EA	9052 2" IOMIL PIPE PROT TAPE 145109052	16.0	7.0000	14.00		
SFY15	1	1			EA	12"-24" UNIVERSAL PIPE SUPPORT 460000165	13.0	41.7600	41.76		
SFY17	2	2			EA	6X4 DI ALL MJ REDUCER 4620077626	6.0	42.2100	84.42		
SFY23	2	2			EA	4 DI MJXFE 90 ELL 4620072645	7.0	50.8000	101.60		
SFY24	2	2			EA	4 DI FLANGED 90 4623121633	8.0	82.9800	165.96		
SFY26	2	2			EA	PVCPK4006 6 PVC STARGRIP W/AC 460SPVCPK4006	10.0	46.3800	92.76		
SFY26	4	4			EA	2004PEC MEGALUG W/ACCY W/ MJ ACCESSORIES 46312004PEC	11.0	36.7500	147.00		
SFY47	2	2			EA	4"X4'-0" DI FLXFL SPOOL 305800108	9.0	197.3200	394.64		
WF8A603 W23A103	2	2			EA	1/8 FFRR FLG PACK 463500010	3.0	7.0000	14.00		

Page 35 C

Customer Signature *J. Beck*  
 Print Name

Thank you for your order  
 CUSTOMER COPY



**Packing List**

To Reorder Dial  
928-341-1993 Fax: 928-782-3221

YUMA WINNELSON CO  
P O BOX 709  
YUMA, AZ 85366-0709

Ship To - if different from Bill To

Q-MOUNTAIN VISTA  
ATTN: JACK (928) 916-3926  
JACKRB16@YAHOO.COM  
QUARTZSITE, AZ 85346

25% RESTOCK FEE ON ALL RETURNS. THANK YOU FOR YOUR PURCHASE.

CUST NO. 000300	ORDER PLACED BY JACK	ORDER DATE 08/09/12	TIME 05/17/12	DATE REQUESTED 06/09/12	ORDER NO. 223350-00	PAGE 00
CUSTOMER JOB NO. / NAME			CUSTOMER PURCHASE ORDER NO.			
TAKEN BY MIKE	REPRINT	REPL BY REP 0116	SHIPPING DATA Via NET		Date	08/17/12
TERMS / MC *****5876		Charges				

LINE NO.	STOCK NO./DESCRIPTION	U/M	HOLD	BACK ORDERED	SHIPPED	ORDERED	UNIT PRICE	AMOUNT	WEIGHT	NO. OF PACKAGES
EA 4	178 FRR FLG PACK					12.0	7.0000	42.00		
EA 3	463500010 3 X 100 8MIL CLEAR VISQUEEN 759502170					15.0	30.0000	30.00		
Total Tax\$							265.02			
ST. Tax\$							186.08			
Local Tax\$							78.94			
Order Total							3,169.87			
Cash \$ Paid							3,169.87			
Cash Difference							.00			
Subtotal							2,904.85			

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at [www.winwholesale.com/tc/sale](http://www.winwholesale.com/tc/sale)

TRANSACTION RECORD  
CARD TYPE: VISA  
CARD NUMBER: \*\*\*\*\*5876  
EXP DATE: \*\*/\*\*  
REFERENCE #: 000000009219246 M  
AUTH #: 308484 \$ 3,169.87  
SIGNATURE:

*Phone Order - Jack Beebe*



Page 35 d

Customer Signature \_\_\_\_\_ Thank you for your order

CUSTOMER COPY

**Packing List**

To Reorder Dial

928-341-1993 Fax: 928-782-3221  
 Ship To - if different from Bill To

YUMA WINNELSON CO  
 P O BOX 709  
 YUMA, AZ 85366-0709

Q MOUNTAIN WATER COMPANY  
 P O BOX 4930  
 QUARTZSITE, AZ 85359

25% RESTOCK FEE ON ALL RETURNS! THANK YOU FOR YOUR PURCHASE.

CUST. NO.	ORDER PLACED BY	ORDER DATE	TIME	DATE RECEIVED	UNL/ETI NO.	TRADE
000918		08/23/12	08/23/12	08/23/12	223785-00	
CUSTOMER JOB NO. / NAME						
CUSTOMER PURCHASE ORDER NO.						
TAKEN BY/FILLED BY REP # SHIPPING DATA						
XC	0101a					
XC	Terms	CASH ON DELIVERY	Date	Charges		
	VS/MC	*****5876		08/23/12		.00

LINE NO.	UNIT PRICE	AMOUNT	WEIGHT	MC OF PACKAGES
EA 4	1.0	7.00000	28.00	
1/B FFRR FLG PACK				
<p>T&amp;C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at <a href="http://www.winwholesale.com/tcsale">www.winwholesale.com/tcsale</a></p>				
<p>Order Total 28.00                  Cash \$ Paid 28.00                  Cash Difference .00</p>				

TRANSACTION RECORD

CARD TYPE: VISA  
 REFERENCE #: 000000009237491 M  
 AUTH #: 314636  
 EXP DATE: \*\*/\*\*  
 SIGNATURE: *F. J. Beck*

Page 35e

Thank you for your order  
 CUSTOMER COPY

Customer Signature

Print Name

**Packing List**

To Reorder Dial

928-341-1993 Fax: 928-782-3221

YUMA WIMMELSON CO  
 P O BOX 709  
 YUMA, AZ 85366-0709

Q-MOUNTAIN VISTA  
 QUARTZSITE, AZ 85346

Ship To - if different from Bill To

25% RESTOCK FEE ON ALL RETURNS! THANK YOU FOR YOUR PURCHASE.

CUST. NO.	ORDER PLACED BY	ORDER DATE	TIME	DATE REQUESTED	ORDER NO.	PAGE
000400	JACK	08/31/12	08/31/12	08/31/12	224133-00	
CUSTOMER JOB NO. / NAME			CUSTOMER PURCHASE ORDER NO.			
TAKEN BY/FILLED BY		REP #	SHIPPING DATA		Date	
MIKE		018	Via		08/31/12	
MIKE			Terms		Charges	
			NET			
			VS/MC *****2587			

BIN LOCATION	ORDERED	SHIPPED	BACK ORDERED	HOLD	J/M	STOCK NO. / DESCRIPTION	LINE NO.	UNIT PRICE	AMOUNT	WEIGHT	NO. OF PACKAGES
	2	2			EA	6X4 DI MJXFL REDUCER *440039531	1.0	150.9400	321.88		
SFY24	2	2			EA	4 DI FLANGED 90 4623121633	2.0	82.9800	165.96		
WFB603 W23A103	2	2			EA	4 1/8 FFRR FLG PACK 463500010	3.0	7.0000	14.00		
Total Tax\$									47.17		
St. Tax\$									6.600		
St. Tax\$									33.12		
Local Tax\$									2.800		
Subtotal									501.84		
Order Total									549.01		
Cash \$ Paid---									549.01		
Cash Difference---									.00		
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at <a href="http://www.winwholesale.com/tosale">www.winwholesale.com/tosale</a>											
TRANSACTION RECORD CARD TYPE: VISA CARD NUMBER: *****2587 EXP DATE: **/** REFERENCE #: 00000009267623 M AUTH #: 324555 \$ 549.01 SIGNATURE: <i>Suzenda Chusht</i>											

Page 35 of 4

Customer Signature LMC Thank you for your order  
 Print Name CUSTOMER COPY







# Packing List

To Reorder Dial

YUMA WINNELSON CO  
P O BOX 709  
YUMA, AZ 85366-0709

928-341-1998 Fax: 928-782-3221  
Ship To - if different from Bill To

Q-MOUNTAIN VISTA  
ATTN: JACK (928) 916-3926  
JACKR@YAHOO.COM  
QUARTZSITE, AZ 85349

CUST. NO.	ORDER PLACED BY	ORDER DATE	TIME	DATE REQUESTED	ORDER NO.	PAGE
000400	JACK	09/27/12	10/02/12	09/27/12	224999-00	
CUSTOMER JOB NO./NAME		CUSTOMER PURCHASE ORDER NO.				
TAKEN BY/FILLED BY		REP #	SHIPPING DATA			
MIKE	MIKE	014	Via	Date		
MIKE	MIKE		Terms	Charges		
REPRINT		VS/MC	*****5876			
		NET	PRV VALVE CAGE			

25% RESTOCK FEE ON ALL RETURNS! THANK YOU FOR YOUR PURCHASE.

BIN LOCATION	ORDERED	SHIPPED	BACK ORDERED	HOLD	U/M	STOCK NO./DESCRIPTION	LINE NO.	UNIT PRICE	AMOUNT	WEIGHT	NO. OF PACKAGES
	1	1				EAF EFE-200 BACKFLOW PREVENTER CAGE *440039793	1.0	465.0000	465.00		
	1	1				EAF FREIGHT IN - LTL CARRIER	2.0	78.1500	78.15		
						Local Tax@ 2.800					
						Local Tax@ 2.800					
						Total Tax@ 43.71					
						St. Tax@ 30.69					
						Subtotal			543.15		
						Order Total	13.02		586.86		
						Cash \$ Paid---			586.86		
						Cash Difference---			.00		
<p>T&amp;C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at <a href="http://www.winwholesale.com/tcsale">www.winwholesale.com/tcsale</a></p>											
<p>TRANSACTION RECORD                  CARD TYPE: VISA                  CARD NUMBER: *****5876                  EXP DATE: **/**                  REFERENCE #: 00000009370080 M                  AUTH #: 351636 \$ 586.86                  SIGNATURE:</p>											

Page 35 j

*Jack R...*

Customer Signature

Print Name

Thank you for your order

CUSTOMER COPY



YUMA WIMMELSON CO  
 P O BOX 709  
 YUMA, AZ 85366-0709

To Reorder Dial  
 928-341-1993 Fax: 928-782-3221

### Packing List

Ship To - if different from Bill To

REF INV #223350-00  
 REF INV #224133-00  
 MATERIAL NOT USED.

Q-MOUNTAIN VISTA  
 ATTN: JACK (928) 916-3926  
 JACKRB16@YAHOO.COM  
 QUARTZSITE, AZ 85346

ORDER PLACED BY JACK  
 ORDER DATE 10/04/12  
 TIME 10/04/12 12:39:32  
 DATE REQUESTED 10/04/12  
 ORDER NO. 223350-99

TAKEN BY/FILLED BY MIKE  
 REP # 011  
 SHIPPING DATA  
 Terms NET

25% RESTOCK FEE ON ALL RETURNS!  
 THANK YOU FOR YOUR PURCHASE.

CREDIT MEMO VS/MC \*\*\*\*\*5876  
 Date 10/04/12  
 Charges

LINE NO.	STOCK NO./DESCRIPTION	U/M	HOLD	BACK ORDERED	ORDERED	SHIPPED	UNIT PRICE	AMOUNT	WEIGHT	NO. OF PACKAGES
1.0	6X4 DI ALL MD REDUCER 4620077625	EA			2-	2-	42.2100	84.42		
2.0	4 DI MIXFE 90 ELL 4620072695	EA			2-	2-	50.8000	101.60		
3.0	4 2004PEC MEGALUG W/ACCY W/ MJ ACCESSORIES 46312004PEC	EA			4-	4-	36.7500	147.00		
4.0	4 1/8 FFRR FLG. PACK 463500010	EA			4-	4-	7.0000	28.00		
Local Tax 2.800										
Local Tax 2.800										
Subtotal							10.11		361.02	
Order Total									394.96	
Cash \$ Paid									394.96	
Cash Difference									.00	

TRANSACTION RECORD  
 CARD TYPE: VISA  
 CARD NUMBER: \*\*\*\*\*5876  
 EXP DATE: \*\*/\*\*  
 REFERENCE #: 00000009379864 M  
 AUTH #: CREDIT  
 SIGNATURE: *[Signature]* 394.96

Customer Signature *[Signature]*  
 Print Name \_\_\_\_\_  
 Thank you for your order

# M.T.P. PLUMBING, LLC

9467 E. SPUR DR.  
YUMA, AZ. 85365  
928-920-9118

3719



MARK THE PLUMBER

JACK. 928. 916. 3926

P.O. NUMBER		PHONE	DATE
		928.927.3088	10.06.12
NAME Q MOUNTAIN VISTA WATER & HOA			
ADDRESS P.O. Box 4930			
CITY, STATE, ZIP QUARTZSITE AZ 85359-4930			
QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2			
3	1 6" 909		
4	RUBBER KIT		503.25
5			
6			
7			
8			
9			
10			
11	LABOR		120.00
12	TRAVEL		90.00
13			
14			
15	- returned backflow		
16	to housing		
17			
18	- clean & rinse		43.58
19	assembly		
20			
21			
22			
23			
24			
25			
INTEREST ACCRUED AT 2% PER MONTH			
RECEIVED BY		TOTAL DUE	756.83

Paid in full  
C/M #1849

# M.T.P. PLUMBING, LLC

9467 E. SPUR DR.  
YUMA, AZ. 85365  
928-920-9118

3726



MARK THE PLUMBER

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2			
3	1 10" GATE VALVE		
4	O.S. #4		785 50
5			
6			
7			
8			
9			
10			
11	LASER		210 00
12			
13	replace #2		
14	shutoff on backflow		
15			
16			
17		TAX	100 83
18			
19			
20			
21			
22			
23			
24			
25			

INTEREST ACCRUED AT 2% PER MONTH

RECEIVED BY \_\_\_\_\_ TOTAL DUE 1056.33

*Handwritten note in circle: Paid install Oct 18/12*

10:46 AM  
04/15/13  
Accrual Basis

**Q MOUNTAIN VISTA WATER**  
**Transactions by Account**  
As of December 31, 2012

Type	Date	Num	Name	Memo	Clr	Amount
339 - Other Plant and Misc Equip						
339-3 - Leak Detection Equipment						
General Journal	6/13/2012	44		My Tana/lea...		1,723.09
Total 339-3 - Leak Detection Equipment						<u>1,723.09</u>
Total 339 - Other Plant and Misc Equip						<u>1,723.09</u>
<b>TOTAL</b>						<u><b>1,723.09</b></u>

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**INVOICE 171423**

CUSTOMER NO. Q MOUNTAIN

MANUFACTURING COMPANY, INC.  
 746 SELBY AVE  
 ST. PAUL, MN 55104  
 ph. (800) 328-8170  
 fax (651) 222-1739

BILL TO: **Q Mountain Vista**  
 P.O. Box 4930  
 Jack Beebe  
 Quartzsite, AZ 85359-4930

SHIP TO: **Q Mountain Vista**  
 136 W. Pyramid Lane  
 Attn: Lucinda Church  
 Quartzsite, AZ 85359-4930

DATE		SHIP VIA		F.O.B.		TERMS	
06/13/12		UPS GRND		Origin		Prepaid	
PURCHASE ORDER NUMBER		ORDER DATE		SALESPERSON		OUR ORDER NUMBER	
Credit Card		06/13/12		SOUTH WEST		(928) 927-3088	
QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT	
QUIRED	SHIPPED	B.O.					
1	1		CV LD30	Online Order Auth. Code 232923 Leak Detection Sytem (indoor & outdoor) complete with probes & carrying case	1700.00	1700.00	
				Invoice subtotal		1700.00	
				Freight charges		23.09	
				Invoice total		1723.09	
				Less payments received		1723.09	
				Net balance due		0.00	

*Page 35 0*

INVOICES OVER 30 DAYS SUBJECT TO  
 1 1/2% MONTHLY, 18% ANNUALLY  
 INTEREST CHARGES.

*Thank You*

**ATTACHMENTS**

- I. Water Supply Agreement with Town of Quartzsite** **Pages 1-15**
- II. Town Resolution - Water Rates** **Pages 1-6**
- III. Operating Expense Adjustments per CSB Schedule 3**
- IV. Operation and Maintenance Projections**
  - A. Projected Operations and Maintenance Expenses**
  - B. Projected Cost of Water Purchases**
- V. Water Loss Summary – Five Years**
- VI. Summary of Performance Indicators**
- VII. Typical Water Bill Analysis—Present and Proposed Rates**
- VIII. Rate Base**
- IX. 2012 Bill Count Extension/Projection**
- X. Conservation Effects of 2011 Rate Structure—Account Analysis Water Sold 2009 & 2012**
- XI. Water Use Data Sheets and Charts**

Water Supply, Construction, Operation  
and Maintenance Agreement

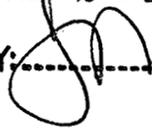
between

The Town of Quartzsite

and

Q Mountain Mobile Home Park

RECEIVED  
AUG 24 2009

BY:  .....

Contract No.

Attachment I  
Page - 1

WATER SUPPLY, CONSTRUCTION,  
OPERATION AND MAINTENANCE AGREEMENT

INDEX

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10. UNCONTROLLABLE FORCES	10
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12. NOTICE	11
13. ASSIGNMENT	11
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15. EFFECT OF THIS AGREEMENT	11
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*Attachment I*

WATER SUPPLY, CONSTRUCTION,  
OPERATION AND MAINTENANCE AGREEMENT

1. PARTIES:

The parties to this Agreement (the "Agreement") are the TOWN OF QUARTZSITE, a municipal corporation (hereinafter called "Town"), and Q MOUNTAIN MOBILE HOME PARK, an Arizona non-profit corporation (hereinafter called "Company").

2. RECITALS:

This Agreement is made with reference to the following facts, among others:

- 2.1 Company holds a certificate of convenience and necessity issued by the Arizona Corporation Commission ("Commission") to provide water service to approximately 244 lots in what is commonly referred to as Q Mountain Estates, La Paz County, Arizona;
- 2.2 Until October 2008, Company used its own wells and storage facilities to provide a water supply to customers within its certificated area through a Company owned and operated water distribution system ("Company Water System");
- 2.3 Town owns and operates a water system and provides water service to most of the Town of Quartzite pursuant to Ordinances and policies approved or authorized by the Town's Mayor and Council;
- 2.4 In order to address the emergency situation arising from water quality issues with some of Company's wells by securing an alternative water supply from Town and thereby benefiting Town residents living within Q Mountain Estates, Company, at its sole cost and with Town's consent, constructed and installed extensions of both water systems and installed a six (6) inch meter to measure water delivered to Company by Town, interconnecting the two water systems;
- 2.5 Coincident with interconnecting with the Town's water system and in order to comply with Arizona Department of Environmental Quality ("ADEQ") rules and regulations, Company completely disconnected its wells and storage facilities from Company's distribution system and is now totally dependent upon Town for its water supply, including storage;

*Attachment I*

- 2.6 In order to address the emergency facing Company, Town is willing to undertake the responsibility of supplying water to meet the water demand of the Company's Water System and performing limited construction, operation and maintenance on Company's water distribution system, subject to the terms and conditions set forth in this Agreement; and
- 2.7 The Town also intends to investigate the feasibility of acquiring and/or assuming full operational responsibility of the Company Water System and believes its experience under this Agreement will help it in making that evaluation.

3. AGREEMENT:

In consideration of the mutual promises and covenants contained herein, including the recitals that are hereby incorporated in the Agreement, the parties agree as follows:

4. EFFECTIVE DATE AND TERM:

This Agreement shall be effective as of the 1<sup>st</sup> day of September, 2009 (the "Effective Date"), shall extend for a term of fifteen (15) years and shall be automatically extended for additional periods of ten (10) years each from each expiration date, unless terminated in accordance with Section 11.

5. OBLIGATIONS OF THE PARTIES:

- 5.1 Under the terms and conditions set forth herein, Company shall retain primary responsibility for:
- 5.1.1 Maintaining and operating Company's water distribution system;
  - 5.1.2 Billing Company customers for water service provided by Company under rates approved by the Commission;
  - 5.1.3 Complying with all regulatory requirements applicable to Company's water distribution system, including without limitation those of the Commission and ADEQ;
  - 5.1.4 Expanding, improving and replacing Company's water distribution system in order to maintain Company's water distribution system in a safe and proper operating condition, consistent with accepted industry practice and custom in the water utility industry in the southwestern region of the United States;

*Attachment I*

- 5.1.5 Employing staff or contracting with others, including Town under this Agreement, to provide for the performance of the foregoing responsibilities, including a certified operator and performing water testing as required; and
- 5.1.6 Timely payment of all services and costs pursuant to Section 6 hereof.
- 5.2 Under the terms and conditions set forth herein, including its right to bill Company therefore, Town shall be responsible for:
  - 5.2.1 Supplying at the interconnection location (i.e., the Town-owned 6 inch meter) all water required by Company to meet the demand of Company's customers within Company's certificate of convenience and necessity, including any expansions thereof consented to in writing by Town;
  - 5.2.2 If requested by Company, and accepted by Town in Town's discretion, registering the Town's certified operator of record as the certified operator of record for Company and taking water samples (with billing for testing billed directly to Company) and filing reports and advising Company as necessary for Company to comply with the requirements of the ADEQ, excluding water testing performed for Company under the ADEQ's Monitoring Assistance Program ("MAP");
  - 5.2.3 If requested by Company, and accepted by Town in Town's discretion, providing labor and materials in maintaining, replacing, improving and expanding the lines and appurtenances of Company's existing water distribution system within Company's certificated area on either an actual cost basis or on a Fixed-Fee Amount basis as evidenced by the estimate to be provided in accordance with Section 5.2.4. Fixed-Fee Amount projects shall be billed to the Company pursuant to Section 6 without regard to the actual cost of the items specified in Section 6.1.3. Instead, the total Fixed-Fee Amount shall be billed to Company for such project, with no true-up to actual costs; and
  - 5.2.4 Providing Company a detailed estimate of the cost of each job for which it contemplates charging Company under Sections 5.2.3 and securing Company's written authorization prior to commencing the work.

Attachment I

5.3 Under the terms and conditions set forth herein, and in consideration of the monthly charges payable by Company pursuant to Section 6, Town shall also be responsible for:

5.3.1 Maintaining, operating, constructing and reconstructing Town's water supply and distribution system up to and including the water meter at the interconnect location, including all actions a reasonably prudent water utility would take to provide reliable water service to Company and to restore water service to Company if interrupted.

5.4 Town shall be responsible for billing and collecting directly from Town residents residing within Company's certificate of convenience and necessity the Town's Water Capacity Fee imposed by Town on Town residents for the benefits received from the use of the Town's water system to meet the water demands of such Town residents.

5.4.1 Town shall not terminate service to Company or institute collection activities (beyond rebilling) against Company or Company customers in order to collect the Town's Water Capacity Fee or due to the non-payment thereof.

5.4.2 Except as set forth in this subsection, Company shall have no responsibility for the payment of the Town's Capacity Fee, or any similar successor Fee.

5.4.2.1 In the event Town has not acquired Company's Water System within five (5) years from the Effective Date of this Agreement and if at that time 25% or more of the Town's residents located within Company's certificated area are delinquent on Town billings for the Capacity Fee, then Town may request Company and the Company shall within 6 months of receiving the Town's written request file an application with the Commission for approval of rates and charges that will enable Company to pay all delinquent (without penalty or interest) and accruing Capacity Fees. Company shall not be responsible for paying the delinquent (without penalty and interest) and accruing Capacity Fees unless it receives such authorization from the Commission.

Attachment I

5.4.2.2 In no event shall Company be responsible for a Capacity Fee of more than \$750 per lot within Company's certificated area, less any amounts received by Town from Town residents for such lots, payable over 5 years at the rate of \$12.50 per lot commencing with the month following Company receiving authorization from the Commission to assume the obligation and collect rates and charges reflecting the obligation.

5.4.2.3 Town shall maintain a ledger by owner and lot of all Capacity Fees billed and paid by residents within Company's certificated area and shall provide a copy of the ledger to Company monthly in a format acceptable to Company.

5.5 All materials and workmanship provided by Town under this Agreement shall comply with applicable laws, regulations, and codes and be consistent with accepted industry practice and custom in the water utility industry in the southwestern region of the United States.

5.6 In the event easements or rights-of-way are required when Town agrees, at *in its* sole discretion, to extend Company's Water System, Company shall obtain and provide such easements and rights-of-way without cost or expense to Town.

5.7 Town and Company shall cooperatively utilize their respective powers and authorities to facilitate the performance of this Agreement.

6. BILLING AND PAYMENT:

6.1 Town shall endeavor to render bills to Company on or before the fifteenth (15<sup>th</sup>) day of each calendar month for services furnished during the preceding month. In such bills, Town may designate certain items as being estimated due to unavailability of final underlying data, in which event adjustments to the correct amounts, when correct amounts are determined, shall be included in a bill for a subsequent month. Bills shall be calculated as the sum of the following items:

6.1.1 For services provided under Section 5.2.1:

6.1.1.1 A Monthly Base Rate of:

6.1.1.1.1 For the first five (5) years of this Agreement:

\$1,436.50 per month.

Attachment I

6.1.1.1.2 Following the initial five (5) years of this Agreement:

Town's Monthly Base Rate for a 6 inch water meter, as established by Town pursuant to A.R.S. §9-511.01 unless the Town and Company agree in writing that a different negotiated Monthly Base Rate shall apply.

6.1.1.2 A Monthly Commodity Charge for the actual water delivered to Company as measured at the interconnection meter:

6.1.1.2.1 For the first five (5) years of this Agreement:

the first 15,000 gallons - \$1.40 per 1,000 gallons

Above 15,000 gallons - \$1.30 per 1,000 gallons

6.1.1.2.2 Following the initial five (5) years of this Agreement:

The Commodity Charge for service to 6 inch water meters as established by Town pursuant to A.R.S. §9-511.01, unless Town and Company agree in writing that a different negotiated Commodity Charge shall apply.

6.1.2 For services, if any, provided pursuant to Section 5.2.2:

6.1.2.1 A monthly fee for providing a certified operator for Company:

6.1.2.1.1 For the first five (5) years of this Agreement:

\$100

6.1.2.1.2 Following the initial five (5) years of this Agreement:

An amount determined by Town after public notice and hearing, not to exceed an increase of 10% per year following the last adjustment in the monthly rate.

6.1.2.2 The actual cost of water quality test performed or secured by Town on behalf of Company as certified operator for Company.

6.1.2.3 Any other fees or charges paid by Town on behalf of Company as certified operator for Company

6.1.3 For services, if any, provided pursuant to Section 5.2.3:

*Attachment I*

- 6.1.3.1 Cost of material to Town delivered to the place of installation, which cost shall include purchasing, stores expense, cost of delivery, and applicable loadings;
- 6.1.3.2 Labor costs, which shall include State worker's compensation, insurance, Federal and State unemployment benefits, and any other costs occasioned by State or Federal laws or regulations, and board and lodging of Town's employees, if any while on Town business, and applicable loadings;
- 6.1.3.3 Transportation and Equipment usage, which shall be charged on the same basis as Town charges for its own work, including applicable loadings; and
- 6.1.3.4 Telephone, telegrams, or other expenses made exclusively for the benefit of Company.
- 6.1.4 As used in Section 6.1.3, "Loadings" shall include those standard loadings as the Town charges for its own work, including but not limited to benefits, allowed time, engineering and supervision, administrative and general and those direct loadings referenced elsewhere in this Agreement.
- 6.2 Payment by Company shall be due and payable when rendered and shall be delinquent 25 days after the date of billing. Payment shall be mailed, or may be paid in person, to Town's main office in Quartzsite, Arizona, or at such other offices as Town may from time to time designate. In the event any such billing becomes delinquent, Town may assess a delinquent collection charge as established by Town pursuant to A.R.S. §9-511.01.
- 6.3 In the event any portion of any bill is disputed, the disputed amount shall be paid under protest when due. If the protested portion of the payment is found to be incorrect, Town shall refund to Company any overpayment, including interest at the rate of 1% compounded monthly from the date of payment by Company to the date the refund check is mailed by Town.
- 6.4 In the event Company fails to pay a delinquent bill for water under this Section 6.1, Company's water service may be disconnected after being given notice and

Attachment I

opportunity for hearing and a delinquent turnoff fee charged as permitted in the Town Code.

7. REIMBURSEMENT FOR OVERSIZING; Town required Company to install an oversized 680 feet of 12 inch water line, a back flow device, valves and appurtenant facilities at a cost of \$72,301.50 in order to interconnect with Town's water distribution system. In the event additional properties are connected to Town's system utilizing the 680 feet of 12 inch water line, Town agrees to reimburse Company \$53.16 for every linear foot of pipe added, up to a maximum of \$36,150.00.
8. INDEMNITY; INSURANCE:
  - 8.1 Company shall indemnify and save harmless Town, its agents, representatives, and employees, from any and all claims, demands, suits, actions, proceedings, loss, costs, and damages of every kind and description, including any attorneys' fees and/or litigation expenses, which may be brought or made against Town or incurred by Town on account of injuries or damages to persons (other than Town's employees) or property, which may occur related to Company's water distribution system, by reason of, or arising out of any act or omission by Company, its employees, agents, or representatives, or arising out of Workmen's Compensation Claims, Unemployment Compensation Claims, or Unemployment Disability Compensation Claims of employees of Company or out of claims under similar such laws, except where such liability arises out of the negligence of Town.
  - 8.2 Town shall indemnify and save harmless Company, its agents, representatives, and employees, from any and all claims, demands, suits, actions, proceedings, loss, costs, and damages of every kind and description, including any attorney's fees and/or litigation expenses, which may be brought or made against Company or incurred by Company on account of injuries or damages to persons or property by reason of, or arising out of, any act or omission by Town, its employees, agents or representatives, while working on Company's or Town's distribution system, or arising out of Workmen's Compensation Claims, Unemployment Compensation Claims, or Unemployment Disability Compensation Claims of employees of Town or out of claims under similar such laws, except where such liability arises out of the negligence of Company.

Attachment I

8.3 Each party shall provide and maintain insurance coverages, using forms and insurers reasonably acceptable to the other party for: (a) Commercial General Liability; (b) Automobile Liability (c) Workers' Compensation to statutory limits; and (d) Employer's Liability.

9. LAWS AND REGULATIONS: All work performed hereunder shall be consistent with accepted industry practice and customs in the water utility industry in the southwestern region of the United States and any applicable governmental standards. Both parties shall conduct the performance of their obligations in accordance with all applicable laws and regulations of regulatory authorities having jurisdiction over this Agreement, its subject matter, and the parties' performance of their respective obligations.

10. UNCONTROLLABLE FORCES:

Town shall prosecute the work contemplated hereunder with reasonable dispatch, but shall not be liable for delays or failure to perform under this Agreement occasioned by the inability of suppliers to furnish materials to Town, or by reason of conditions beyond Town's control, including, but not limited to, the following: acts of God, acts of federal, state, or local government, or any agency thereof, compliance with applicable laws, regulations, rules, or orders of any government authority, the enactment, application, or enforcement of any law or regulations which unreasonably restricts the ability to perform the work, strikes, disputes, or labor shortages, energy conditions, or equipment failure.

11. TERMINATION:

11.1 This Agreement may be terminated by either party by:

11.1.1 Notifying the other party in writing at least six (6) months prior to the expiration date of this Agreement or any extension thereof that the Agreement will not be extended, or

11.1.2 By giving the other party at least five (5) year's written notice of its intent to terminate the Agreement.

11.2 In the event of/or by reason of the acquisition of Company's water distribution system by Town Company shall cease to distribute water within its certificated area as a public utility, this Agreement shall cease to be of any force and effect from and after the date when Company ceases to distribute water within Town as a public utility.

Attachment I

11.3 Town may cancel this contract as permitted under A.R.S. § 38-511. The parties expressly acknowledge that Councilman Robert Kelley was significantly involved in initiating, negotiating, securing, drafting or creating this Agreement, and agree that in so doing he was acting on behalf of Company, as a nonsalaried officer of Company which is an Arizona nonprofit corporation and not on behalf of the Town.

12. NOTICE:

All notices provided for in this Agreement shall be mailed or delivered to:

COMPANY:           President  
                          Q MOUNTAIN MOBILE HOME PARK  
                          P.O. BOX 4930  
                          Quartzsite, AZ 85359

TOWN:                Town Clerk  
                          TOWN OF QUARTZSITE  
                          P.O. Box 2812  
                          465 N. Plymouth Ave.  
                          Quartzsite, AZ 85346

Either party may alter the person or address for notice to them by providing written notice of the change to the other party. Notice shall be deemed received upon receipt or upon the fifth (5<sup>th</sup>) business day following deposit stamped and addressed with the United States postal service or an equivalent private carrier. Faxes and facsimiles are acceptable means of providing notice.

13. ASSIGNMENT:

This Agreement shall be binding on, and shall inure for the benefit of the successors and assigns of the Parties, but no assignment shall be binding upon the non-assigning party until approved in writing by an authorized representative. Such approval shall not be unreasonably withheld.

14. GOVERNING LAW:

This Agreement shall be interpreted and enforced in accordance with the laws of the State of Arizona.

Attachment I

15. EFFECT OF THIS AGREEMENT:

If any term of this Agreement directly conflicts with the terms of a Town regulation or ordinance and cannot be reconciled therewith, the terms of this Agreement shall govern.

16. AMENDMENT:

This Agreement represents the entire agreement and understanding of the parties in respect to the subject matter addressed herein. There are no other understandings other than those set forth herein. This Agreement may be amended by the parties, but no amendment shall be binding unless it is reduced to writing and signed by authorized representatives of the parties.

17. DISPUTE RESOLUTION:

Any dispute arising under this Agreement shall be resolved in the manner stated in this Section 17. The party initiating the dispute shall submit a written statement to the other party, stating in detail the basis for the dispute. Thereafter, the parties shall meet to address the matter in dispute within five (5) working days after receipt of the abovementioned written statement. Present at the meeting and throughout the dispute resolution process shall be an authorized representative of each party that can agree to settlement of the dispute without resort to higher authority. If the dispute is not resolved within thirty (30) days after the first meeting – or such extended period as to which the parties may otherwise mutually agree in writing, then either party shall be free to resort to such other means of dispute resolution as is then available to it.

[INTENTIONALLY BLANK]

Attachment I

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed to be effective as of the day and year first above written.

TOWN OF QUARTZSITE

By Wes Knutson  
Mayor

ATTEST:

Nancy Robbins  
Town Clerk

APPROVED AS TO FORM:

Robert Wells  
Town Attorneys

Q MOUNTAIN MOBILE HOME PARK

By Phil Burns  
Vice-President

ATTEST:

Nancy B. Winscom  
Secretary

1890/agreements/Water Supply\_O\_M Agreement w Quartzsite (execution) 082109

Attachment I

TOWN OF QUARTZSITE

RESOLUTION NO. 10-01

A RESOLUTION OF THE COMMON COUNCIL OF THE TOWN OF QUARTZSITE, LA PAZ COUNTY, ARIZONA, REVISING WATER USER FEES AS PERMITTED BY THE TOWN OF QUARTZSITE WATER SUPPLY AND DISTRIBUTION SYSTEM CODE AND REVISING WASTEWATER FEES AS PERMITTED BY THE TOWN CODE OF QUARTZSITE WASTEWATER TREATMENT AND COLLECTION SYSTEM CODE.

BE IT RESOLVED by the Mayor and Common Council:

WATER

WHEREAS, by Resolution No. 96-01, the Town of Quartzsite made that certain document entitled "Town of Quartzsite Water Supply and Distribution System Code" a public record; and

WHEREAS, the Town of Quartzsite by Ordinance No. 96-03 adopted the same; and

WHEREAS, A.R.S. § 9-511.01 requires a public hearing, the same having been held on Tuesday, January 5, 2010 2:00 pm; and

WHEREAS, Sections 17-1-3 (C) and 17-2-2 of the Town of Quartzsite Water Supply and Distribution System Code authorize rates and categories to be set by resolution;

WASTEWATER

WHEREAS, by Resolution No. 94-22, the Town of Quartzsite made that certain document entitled Town of Quartzsite Wastewater Treatment and Collection System Code a public record; and

WHEREAS, the Town of Quartzsite by Ordinance No. 94-06 adopted the same; and

WHEREAS, A.R.S. § 9-511.01 requires a public hearing, the same hearing being held on Tuesday, January 5, 2010 2:00 pm; and

WHEREAS, Sections 16-1-2, 16-1-3 and 16-2-2 of the Town of Quartzsite Wastewater Treatment and Collection System Code authorizes rates and categories to be set by resolution; and

NOW THEREFORE, BE IT RESOLVED, by the Common Council of the Town of Quartzsite, La Paz County, Arizona, that the following water fees, connection charges, capacity fees, meter charges, commodity charges, and wastewater rates be revised as follows:

Attachment II

Page - 1

## WASTEWATER USER FEES

### RESIDENTIAL:

#### YEAR 2010

Monthly Residential Property Base Fee (vacant, unoccupied or occupied land)	\$21.75
Plus \$6.00/month per RV hook-up	
Plus \$21.75/month per extra house/mobile home	
 Monthly Multiple Family Dwelling Base Fee	 \$21.75 per unit

#### YEAR 2011

Monthly Residential Property Base Fee (vacant, unoccupied or occupied land)	\$31.50
Plus \$7.25/month per RV hook-up	
Plus \$31.50/month per extra house/mobile home	
 Monthly Multiple Family Dwelling Base Fee	 \$31.50 per unit

### COMMERCIAL:

	<u>YEAR 2010</u>	<u>YEAR 2011</u>
Monthly Commercial Property Base Fee (vacant, unoccupied or occupied land)	\$36.00	\$52.00

<u>Classification</u>	<u>2010 Fixture Rate Per Month</u>	<u>2011 Fixture Rate Per Month</u>
Barber/Beauty Shop	\$11.00 per sink	\$16.00 per sink
Convenience Market/Truck Stops W/Restrooms	\$7.25 per fixture	\$10.50 per fixture
Office With Restrooms	\$7.25 per fixture	\$10.50 per fixture
Laundromat	\$13.00 per wash machine	\$18.75 per machine
<b>(seasonal reduction of number of machines ONLY by report form to billing clerk &amp; verified by code enforcement officer)</b>		
Motel/Hotel/Assisted Care Housing	\$19.50 per room	\$28.25 per room
Restaurants and/or Bars ****	\$2.75 per seat	\$4.00 per seat
School	\$2.00 per student/teacher	\$3.00 per student/teacher
RV Hook Up	\$6.00 per RV space	\$7.25 per RV space
Extra House/Mobile Home	\$21.75 each	\$31.50 each
Dump Stations	\$0.10 per gallon	\$0.14 per gallon
Church (2010 base fee \$21.75, 2011 base \$31.50)	\$0.25 per seat	\$0.50 per seat
Hospital/Convalescence Home	\$36.50 per bed	\$46.50 per bed
Community Centers	\$0.25 per seat	\$0.50 per seat
Car Wash	\$11.75 per stall	\$18.75 per stall
Public Showers (placed or portable)	\$9.50 per stall	\$13.75 per stall

### SWAPMEETS:

#### YEAR 2010

Monthly Showground/Vendors Base Fee (vacant, unoccupied or occupied land)	\$36.00
Plus \$4.50/month per RV hook-up (12 months)	
OR	
Plus \$8.75/month per RV hook-up (6 months) October 1 thru March 31	

#### YEAR 2011

Monthly Showground/Vendors Base Fee (vacant, unoccupied or occupied land)	\$52.00
Plus \$5.25/month per RV hook-up (12 months)	
OR	
Plus \$10.25/month per RV hook-up (6 months) October 1 thru March 31	

*Attachment II*

**MH/RV PARKS:**

	<u>YEAR 2010</u>	<u>YEAR 2011</u>
Less than 100 Spaces Base Fee Monthly	\$36.00	\$39.75
More than 100 Spaces Base Fee Monthly	\$100.00	\$144.00
	<u>2010 Fixture Rate Per Month</u>	<u>2011 Fixture Rate Per Month</u>
Mobile Home/House	\$15.00 per space	\$21.75 per space
RV Hook Up	\$6.00 per space	\$8.75 per space

**CHECK OF INSUFFICIENT FUNDS:** \$25.00

**LIEN RECORDING FEES:** \$75.00

**SEWER SYSTEM CONNECTION CHARGES:**

Tap Fees: Any lot, tract or parcel connecting to the Town Sewer System shall be required to pay a \$500.00 deposit per tap as a tap fee.

When the tap is completed by the Town, the actual cost of the tap will be itemized. If the cost of the tap is less than the \$500.00, the owner shall be reimbursed the difference. If the cost of the tap is greater than \$500.00, the owner will be required to pay the Town the additional cost incurred for the tap.

A tap is defined as the connection to the Town sewer main with all piping and fittings, including trenching, backfill, and pavement replacement.

**SEWER SYSTEM CAPACITY CHARGES: (PAYABLE WITHIN ONE YEAR)**

Residential Property	\$1,400.00
Commercial Property	\$0.50/gallon per one (1) day demand as Determined by Engineering bulletin #12, or \$1,500.00 whichever is greater.

**DELINQUENT ACCOUNTS:**

All rates and service charges are due and payable when rendered and shall be delinquent fifteen days after the date of the billing. All delinquent accounts will be charged a \$15.00 late fee.

**DISCONNECT/RECONNECT FEES:**

If service is disconnected for any reason a \$500.00 disconnect fee will be applied to the customer's account on the next billing cycle. When the service is reconnected a \$125.00 reconnect fee will be applied to the customer's account on the next billing cycle.

**PLAN REVIEW FEES:**

- If provided by Town staff: \$80.00 per hour plus 20% processing (minimum one hour).
- If provided by Town Consultant: cost of review plus 20% processing. The fee will be established as a fixed fee prior to beginning review.
- Miscellaneous inspections: \$80.00 per hour.
- Reimbursable expenses: actual cost

Reimbursable expenses are expenses incurred by the Town for the repair or replacement of damaged, stolen, tampered with or misused sewer facilities caused by the customer or his representative.

The following definitions are for fee clarifications only:

\*\*\*\* These businesses shall pay only the base rate when closed if, they contact the Utility Billing Department, complete and return the required forms. The business must be closed the entire month; there will be no pro-rates on fees.

## WATER USER FEES

### RESIDENTIAL:

#### YEAR 2010

<u>Monthly Base Fee (vacant, unoccupied or occupied land)</u>		<u>Monthly Commodity Charge</u>	
3/4 inch meter	\$20.80	First 15,000 gallons	\$1.82 per each 1,000 gallons
1 inch meter	\$33.25	Over 15,000 gallons	\$2.32 per each 1,000 gallons
1 1/2 inch meter	\$41.47		
2 inch meter	\$83.07		
3 inch meter	\$124.54		
4 inch meter	\$166.01		

#### YEAR 2011

<u>Monthly Base Fee (vacant, unoccupied or occupied land)</u>		<u>Monthly Commodity Charge</u>	
3/4 inch meter	\$27.04	First 15,000 gallons	\$2.37 per each 1,000 gallons
1 inch meter	\$43.23	Over 15,000 gallons	\$2.87 per each 1,000 gallons
1 1/2 inch meter	\$53.91		
2 inch meter	\$107.99		
3 inch meter	\$161.90		
4 inch meter	\$215.82		

### COMMERCIAL:

#### YEAR 2010

<u>Monthly Base Fee (vacant, unoccupied or occupied land)</u>		<u>Monthly Commodity Charge</u>	
3/4 inch meter	\$32.50	First 15,000 gallons	\$1.82 per each 1,000 gallons
1 inch meter	\$51.96	Over 15,000 gallons	\$1.82 per each 1,000 gallons
1 1/2 inch meter	\$64.81		
2 inch meter	\$129.81		
3 inch meter	\$194.61		
4 inch meter	\$259.42		
6 inch meter	\$648.64		

#### YEAR 2011

<u>Monthly Base Fee (vacant, unoccupied or occupied land)</u>		<u>Monthly Commodity Charge</u>	
3/4 inch meter	\$42.25	First 15,000 gallons	\$2.37 per each 1,000 gallons
1 inch meter	\$67.55	Over 15,000 gallons	\$2.37 per each 1,000 gallons
1 1/2 inch meter	\$84.25		
2 inch meter	\$168.75		
3 inch meter	\$252.99		
4 inch meter	\$337.24		
6 inch meter	\$843.23		

*Attachment II*

**RV PARKS:**

**YEAR 2010**

<u>Monthly Base Fee (vacant, unoccupied or occupied land)</u>		<u>Monthly Commodity Charge</u>	
3/4 inch meter	\$25.00	First 15,000 gallons	\$1.82 per each 1,000 gallons
1 inch meter	\$33.25	Over 15,000 gallons	\$1.82 per each 1,000 gallons
1 1/2 inch meter	\$41.47		
2 inch meter	\$83.07		
3 inch meter	\$124.54		
4 inch meter	\$166.01		
6 inch meter	\$415.09		

**YEAR 2011**

<u>Monthly Base Fee (vacant, unoccupied or occupied land)</u>		<u>Monthly Commodity Charge</u>	
3/4 inch meter	\$32.50	First 15,000 gallons	\$2.37 per each 1,000 gallons
1 inch meter	\$43.23	Over 15,000 gallons	\$2.37 per each 1,000 gallons
1 1/2 inch meter	\$53.91		
2 inch meter	\$107.99		
3 inch meter	\$161.90		
4 inch meter	\$215.82		
6 inch meter	\$539.62		

**RESIDENTIAL WATER HAULERS:** \$3.50 per each 1,000 gallons

**CONSTRUCTION/FOR SALE RATES:** \$15.00 per each 1,000 gallons

**RE-READ METER FEE (no error only):** \$25.00

**CHECK OF INSUFFICIENT FUNDS:** \$25.00

**LIEN RECORDING FEES:** \$75.00

**WATER SYSTEM CONNECTION CHARGES:**

Tap Fees: Any lot, tract or parcel connecting to the Town Water System shall be required to pay a \$500.00 deposit per tap as a tap fee.

When the tap is completed by the Town, the actual cost of the tap will be itemized. If the cost of the tap is less than the \$500.00, the owner shall be reimbursed the difference. If the cost of the tap is greater than \$500.00, the owner will be required to pay the Town the additional cost incurred for the tap prior to obtaining a meter and turn-on.

A tap is defined as the connection to the Town water main with all piping and fittings, meter box, and meter including trenching, backfill, and pavement replacement.

**WATER SYSTEM CAPACITY CHARGES: (PAYABLE WITHIN ONE YEAR)**

Residential Property	\$750.00
Commercial Property	\$0.50/gallon per one (1) day demand as Determined by Engineering bulletin #12, or \$1,000.00 whichever is greater

**DELINQUENT ACCOUNTS:**

All rates and service charges are due and payable when rendered and shall be delinquent fifteen days after the date of the billing. All delinquent accounts will be charged a \$15.00 late fee.

**TURN OFF/TURN ON FEES:**

If service is turned off for any reason an \$85.00 turn off fee will be applied to the customer's account on the next billing cycle. When service is turned back on an \$85.00 fee will be applied to the customer's account on the next billing cycle.

**PLAN REVIEW FEES:**

- a. If provided by Town staff: \$80.00 per hour plus 20% processing (minimum one hour).
- b. If provided by Town Consultant: cost of review plus 20% processing. The fee will be established as a fixed fee prior to beginning review.
- c. Miscellaneous inspections: \$80.00 per hour.
- d. Reimbursable expenses: actual cost

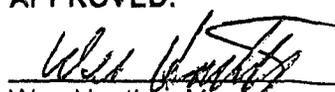
Reimbursable expenses are expenses incurred by the Town for the repair or replacement of damaged, stolen, tampered with or misused water facilities caused by the customer or his representative.

Passed and adopted by the Mayor and Common Council of the Town of Quartzsite, La Paz County, Arizona, this 26<sup>th</sup> day of January, 2010.

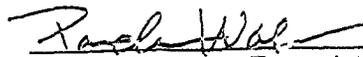
**ATTEST:**

  
Karen Norris, Town Clerk

**APPROVED:**

  
Wes Huntley, Mayor

**APPROVED AS TO FORM:**

  
Pamela Walsma, Town Attorney

Attachment II

SUMMARY OF ANNUAL REVENUE AND EXPENSE -- Adjusted as Noted

	2009	2010	2011	2012	2013***
<b>OPERATING REVENUES:</b>					
Metered Usage Revenue	\$ 16,994.47	\$ 15,449.63	\$ 22,208.78	\$ 23,070.66	\$ 18,572.46
Metered Service Revenue	\$ 31,212.00	\$ 32,328.00	\$ 35,829.00	\$ 38,206.00	\$ 31,262.00
Other Water Revenue	\$ 788.15	\$ 586.19	\$ 758.40	\$ 429.52	\$ 782.12
<b>TOTAL REVENUE</b>	\$ 48,994.62	\$ 48,363.82	\$ 58,796.18	\$ 61,706.18	\$ 50,616.58
<b>OPERATING EXPENSES</b>					
601 Salary Expense+	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 8,000.00
610 Purchased Water*	\$ 32,684.83	\$ 33,159.47	\$ 32,351.86	\$ 32,701.30	\$ 25,423.11
620/636 Repairs and Maintenance	\$ 5,377.59	\$ 5,356.65	\$ 14,440.82	\$ 13,552.99	\$ 4,064.41
621/675 Office Expense (incl Pwr)	\$ 3,357.00	\$ 3,296.99	\$ 2,953.00	\$ 4,013.02	\$ 3,012.49
630/631 Outside Services	\$ 22,802.00	\$ 7,855.32	\$ 6,731.00	\$ 3,630.00	\$ 2,910.00
635 Water Testing	\$ 490.00	\$ 855.00	\$ 450.00	\$ 530.00	\$ 730.00
641 Rents	\$ -	\$ -	\$ 900.00	\$ 450.00	\$ -
657/659 Insurance	\$ 1,032.50	\$ 400.50	\$ 1,082.50	\$ 1,865.50	\$ 1,939.50
666 Comission Expense-RateCase**	\$ (13,042.00)	\$ 3,261.00	\$ 3,261.00	\$ 3,261.00	\$ 3,261.00
403 Depreciation Expense	\$ 613.00	\$ 633.00	\$ 633.00	\$ 763.00	\$ 894.00
408 Taxes Other Than Income/Prop.	\$ -	\$ -	\$ -	\$ -	\$ 27.75
408.11 Property Taxes	\$ 2,303.64	\$ 2,063.68	\$ 2,105.52	\$ 2,056.04	\$ 2,289.38
409 Income Tax	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
<b>TOTAL OPERATING EXPENSES</b>	\$ 65,268.56	\$ 66,531.61	\$ 74,558.70	\$ 72,472.85	\$ 52,601.64
<b>OPERATING INCOME (LOSS)</b>	\$ (16,273.94)	\$ (18,167.79)	\$ (15,762.52)	\$ (10,766.67)	\$ (1,985.06)
<b>OTHER INCOME/(EXPENSE)</b>					
419 Interest Income	\$ -	\$ -	\$ -	\$ 1.53	\$ -
421 Non-Utility Income	\$ 5.50	\$ 25.00	\$ -	\$ -	\$ 2.12
426 Misc. Non-Utility Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
427 Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ 113.37
<b>TOTAL OTHER INCOME/(EXPENSES)</b>	\$ 5.50	\$ 25.00	\$ -	\$ 1.53	\$ (111.25)
<b>NET INCOME/(LOSS)</b>	\$ (16,268.44)	\$ (18,142.79)	\$ (15,762.52)	\$ (10,765.14)	\$ (2,096.31)

+ 1/2 of Cost of Employee not paid by the Water Company (8hrs/wk@\$20/hr+SSI&UI)

\*2009 Cost of Purchased Water normalized for 12 months of base service charge instead of three months actually paid (\$1436.50 X 9 = \$12,928.50)

\*\*Expense of Water Counsel for Rate Case Normalized (\$16305/5 yrs)

\*\*\*Year to Date--November 6, 2013

SUMMARY OF ANNUAL REVENUE AND EXPENSE -- PROJECTED (A)

	2014*	2015**	2016***	2017***	2018***
<b>OPERATING REVENUES:</b>					
Metered Usage Revenue	\$ 23,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Metered Service Revenue	\$ 38,300.00	\$ 48,600.00	\$ 48,600.00	\$ 48,600.00	\$ 48,600.00
Other Water Revenue	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00
<b>TOTAL REVENUE</b>	\$ 61,720.00	\$ 79,020.00	\$ 79,020.00	\$ 79,020.00	\$ 79,020.00
<b>OPERATING EXPENSES</b>					
601 Salary Expense+	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
610 Purchased Water++	\$ 31,670.00	\$ 35,535.00	\$ 36,601.00	\$ 37,699.00	\$ 38,830.00
620/636 Repairs and Maintenance	\$ 8,350.00	\$ 8,600.50	\$ 8,858.52	\$ 9,124.27	\$ 9,398.00
621/675 Office Expense (incl Pwr)	\$ 3,600.00	\$ 3,708.00	\$ 3,819.24	\$ 3,933.82	\$ 4,051.83
630/631 Outside Services	\$ 3,730.00	\$ 3,841.90	\$ 3,957.16	\$ 4,075.87	\$ 4,198.15
635 Water Testing	\$ 630.00	\$ 648.90	\$ 668.37	\$ 688.42	\$ 709.07
641 Rents	\$ -	\$ -	\$ -	\$ -	\$ -
657/659 Insurance	\$ 2,000.00	\$ 2,060.00	\$ 2,121.80	\$ 2,185.45	\$ 2,251.02
666 Commission Expense-RateCase	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
403 Depreciation Expense	\$ 894.00	\$ 894.00	\$ 894.00	\$ 894.00	\$ 894.00
408 Taxes Other Than Income/Prop.	\$ -	\$ -	\$ -	\$ -	\$ -
408.11 Property Taxes	\$ 2,400.00	\$ 2,472.00	\$ 2,546.16	\$ 2,622.54	\$ 2,701.22
409 Income Tax	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
<b>TOTAL OPERATING EXPENSES</b>	\$ 66,424.00	\$ 67,410.30	\$ 69,116.24	\$ 70,873.38	\$ 72,683.29
<b>OPERATING INCOME (LOSS)</b>	\$ (4,704.00)	\$ 11,609.70	\$ 9,903.76	\$ 8,146.62	\$ 6,336.71
<b>OTHER INCOME/(EXPENSE)</b>					
419 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
421 Non-Utility Income	\$ -	\$ -	\$ -	\$ -	\$ -
426 Misc. Non-Utility Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
427 Interest Expense	\$ 100.00	\$ 50.00	\$ 25.00	\$ -	\$ -
<b>TOTAL OTHER INCOME/(EXPENSES)</b>	\$ (100.00)	\$ (50.00)	\$ (25.00)	\$ -	\$ -
<b>NET INCOME/(LOSS)</b>	\$ (4,804.00)	\$ 11,559.70	\$ 9,878.76	\$ 8,146.62	\$ 6,336.71

\*2014 Revenue: Using Current Rate Structure and 7 m.gal. Sold

\*\*2015 Revenue: Using Proposed Rate Structure and 7 m.gal Sold. 2015 Projected Expenses: 2014 Projected Expenses +3%

+1/2 of Employee Payroll Expense--Attachment IV A.

++See Projected Cost of Water Purchased--Attachment IV B.

\*\*\*Est. 3% Increase in Expenses from Prior Year

Note: Proj. A Service Charge \$18/mo & Town Base Rate of \$900/mo

Q MOUNTAIN MOBILE HOME PARK – WATER COMPANY

PROJECTED OPERATIONS AND MAINTENANCE EXPENSES

SALARY EXPENSE: Part Time Employee – 16 hours per week

½ time Water Company      ½ time HOA

Water Company Duties for 228 water customers:

Reception and correspondence, customer account information, meter reading entry and proofing, billing process and printing of invoices, mailing, A/R postings and deposits in UB Pro and QuickBooks, A/P payments and postings, TPT filing, payment and posting, financial statements and status and usage reports.                      8 hrs./wk. X 4.3 wk./mo. = 34.4 hrs. per month (less than 10 minutes per acct.)

@\$20/hr. + 15% (SSI, UI, St. Econ. Sec.) = \$23/hr. X416 hrs. = \$9568 annually (approx.\$3.50/acct./mo.)

OFFICE EXPENSE:

Postage, UB Pro Program Expense, Invoices, Supplies, Utilities, Other: Est. \$300/mo.

WATER TESTING:

\$20/mo. Total Coliform + \$100 TTHM annually + \$210 HAAS annually + \$80 annually Lead & Copper (\$48 X 5; once every third year)

OUTSIDE SERVICES:

Meter Reading: 6 hr. /mo. @ \$15/hr.                      \$90/mo.                      \$1080 annually

Water Operator: \$200/mo. (includes travel time)                      \$2400 annually

Water Counsel: Estimate 10 hrs. for Rate Case Assistance in 2014      \$3500

Accountant/Tax Consultant/QuickBooks Consultant                      Est. \$250 annually

MAINTENANCE & REPAIR:

Labor: 1 Handyman @ \$20/hr. + 1 Assistant @ /\$15/hr. Est. 120 hrs. annually = \$4200

Supplies: Approx. \$250/mo.                      Annually Est. \$3,000

Equipment: Backhoe, pumps,                      Est. \$750 (one 6" burst/repair)

Other: Travel, fuel                      Est. @%5 = \$400

Q Mt. HOA Water Company Projected Operations and Maintenance Expenses – continued

INSURANCE:

½ General Liability, ½ Officer's Policy, ½ Workman Comp.

DEPRECIATION EXPENSE: Estimated \$894 for 2013

PROPERTY TAX: \$2289 Paid 10/7/2013

INCOME TAX: Min Tax \$50

INTEREST EXPENSE:

Quarterly payments, interest ½ of 1% of loan balance

Estimated Balance January 1, 2014: \$4900

Estimated Balance 1/1/2015: \$2500

Estimated Balance 1/1/2016: \$1300

Estimated Balance January 1, 2017: -0-

PURCHASED WATER: See Spreadsheet, Projected Cost of Water Purchases, Attachment IV. B

Additionally, sufficient cash flow for:

Debt Service

Leak Detection Surveys

Matching funds for Engineering Grant

Capital Expense (Upgrade or replacement of portions of distribution system)

Sudden, unexpected cost of water loss and repair expenses

Q Mt. HOA Water  
Projected Cost of Water Purchases

	2014	2015*	2016**	2017***	2018****
Usage Charge: 10 mil.gal.	\$16,578	\$24,411	\$25,143	\$25,898	\$26,675
Base Service Charge	\$15,092	\$11,124	\$11,458	\$11,801	\$12,155
<b>TOTAL</b>	<b>\$31,670</b>	<b>\$35,535</b>	<b>\$36,601</b>	<b>\$37,699</b>	<b>\$38,830</b>

2014: Usage Charge: 8 mo. 6.6582m.gal.@1.30/K + 4 mo. 3.3428m.gal.@2.37/K  
 2014: Base Service Charge: 8 mo.@\$1436.50/mo. + 4 mo.@\$900/mo.

\*2015: 10 million gal@\$2.37/K=\$23,700 X 1.03

\*2015: 12 mo.@ \$900 X 1.03

\*\*2016: 3% increase from prior year

\*\*\*2017: 3% increase from prior year

\*\*\*\*2018: 3% increase from prior year

**NOTE:** Town of Quartzsite is currently analyzing their water rate structure and will soon propose future rates. Town Rate Proposals and Resolutions will be submitted when they become available.

# Q Mountain Vista

P. O. Box 4930  
Quartzsite, AZ 85359  
928-927-3088

## DECISION #72394 COMPLIANCE ITEM WATER LOSS SUMMARY

---

### 2009

Sold: 370 days 8,460,076 gallons Average 220.8 customers Average 22,865 gallons per day  
Purchased: 364 days 9,796,000 gallons Average 26,912 gallons per day  
Difference: Average 4,047 gallons per day 15.0% water loss

### 2010

Sold: 357 days 7,724,094 gallons Average 227.9 customers Average 21,636 gallons per day  
Purchased: 371 days 10,011,700 gallons Average 26,986 gallons per day  
Difference: Average 5,350 gallons per day 19.8% water loss

### 2011

Sold: 371 days 8,123,179 gallons Ave. 226.4 customers Average 21,895 gallons per day  
Purchased: 359 days 11,612,200 gallons Average 32,346 gallons per day  
Difference: Average 10,451 gallons per day 32.3% water loss

### 2012

Sold to date: 364 days 7,038,563 gallons Ave. 227.2 customers Average 19,337 gallons per day  
Purchased: 369 days 11,811,000 gallons Average 31,938 gallons per day  
Difference: Average 12,600 gallons per day 39.5% water loss

### 2013

Sold to date (10/24/13): 304 days 5,713,455 gallons Ave.223.3 customers Average 18,795 gallons per day  
Purchased to date (10/28/13): 305 days 8,497,400 gallons Average 27,860 gallons per day  
Difference: Average 9,066 gallons per day (2.765m.g.) 32.5% water loss

	2009	2010	2011	2012	2013*
Adjusted Water Supply (WS) In Thousands	9,822.9	9,849.8	11,806.3	11,689.4	10,169.0
Adjusted Billed Authorized Consumption (BACT)	8,345.8	7,897.2	7,991.8	7,077.3	6,860.1
Non-Revenue Water (NRW)	1,477.1	1,952.6	3,814.5	4,612.1	3,308.9
Water Loss (WL) In Thousands	1,377.1	1,852.6	3,714.5	4,412.1	3,181.8
Apparent Loss (AL)	556.5	550.0	501.8	403.4	333.2
Current Annual Real Loss (CARL)	820.6	1,302.6	3,212.7	4,008.7	2,848.6
CARL Normalized -- gallons/day	2,248	3,569	8,802	10,953	7,665
Real Losses Normalized gallons/service/day	10.2	15.7	38.9	48.2	34.3
Unknown background water loss gallons/minute	1.2	2.1	4.6	4.9	4.2
Apparent Losses Normalized gallons/service/day	6.9	6.6	6.1	4.9	4.7
Volume of NRW as % of WS	15.0%	19.8%	32.3%	39.5%	32.5%
Value of NRW as % of Annual Cost to Operate	3.2%	4.4%	8.2%	10.1%	8.3%
Cost of Repairs and Maintenance	\$5,377	\$5,357	\$15,823	\$22,606	\$4,865
Cost of Unadjusted Water Loss (12 invoice periods)	\$1,737	\$2,974	\$4,536	\$6,295	\$4,302
Annual Revenue	\$48,995	\$48,364	\$58,007	\$61,737	\$60,500
Cost of Repairs & WL as a % of Revenue	14.5%	17.2%	35.1%	46.8%	15.2%

\*Year to Date--October 25, 2013 adjusted to Year End.

# Q Mt. Mobile Home Park Water

WATER BALANCE FOR (UTILITY NAME): _____						YEAR: <u>2013</u>		
Water From Own Sources (corrected for known errors) <u>0</u>	System Input Volume <u>10.169</u>	Water Exported <u>0</u>	Authorized Consumption <u>6.987</u>	Billed Authorized Consumption <u>6.860</u>	Billed Water Exported <u>0</u>	Revenue Water <u>6.9</u>		
		Water Supplied <u>10.169</u>		Unbilled Authorized Consumption <u>.127</u>	Billed Metered Consumption <u>6.860</u>		Billed Unmetered Consumption <u>0</u>	
				Apparent Losses <u>.384</u>	Unbilled Metered Consumption <u>0</u>		Unbilled Unmetered Consumption <u>.127</u>	Non-revenue Water <u>3.3</u>
					Water Losses <u>3.182</u>	Real Losses <u>2.798</u>	Unauthorized Consumption <u>.025</u>	
						Real Losses <u>2.798</u>	Leakage on Transmission and Distribution Mains	
				Real Losses <u>2.798</u>			Leakage and Overflows at Utility's Storage Tanks	
					Real Losses <u>2.798</u>		Leakage on Service Connections Up to Point of Customer Metering	
				Water Imported <u>10.169</u>		(Individual Leakage Components Not Quantified)		

List the volume units for the period of reference: million gallons Total volumes should be the same in all columns.

## Adjustment to Gr End:

Sold: Invoice Period: 12/24/12 to 10/24/13 304 days 5,713,566 gallons  
 Adj to 365 days: 18,795 avl/day x 61 days + 1,146,495 gal.  
6,860,061 gallons

## Source/Purchase

Town of Quartzsite Invoice Period: 12/27/2012 to 10/28/2013 305 days 8,497,400 gallons  
 Adj to 365 days: 27,860 avl/day x 60 days 1,671,600 gal.  
10,169,000 gallons

Unbilled Unmetered Consumption: Flushing/Recharge of System after repairs  
 Default Value (1.25% of Water Source) 127,100 gallons

Unauthorized Consumption: Default Value (.25% of WS) 25,400 gallons

Meter Accuracy: Estimated 95% effective  $\frac{84.17 \text{ gal/d}}{.95} = 88.6 \text{ gallons}$  4.4 gal/service/day  
 4.4 gal/day x 223.3 customers x 365 days = 358,620 gallons annually

Q Mountain Mobile Home Park Water - 2013  
 206 WATER AUDITS AND LOSS CONTROL PROGRAMS

WATER AUDIT WORKSHEET: TOP-DOWN APPROACH

IWA/AWWA WATER AUDIT FOR THE PERIOD	Jan 1, 2013	TO	Oct 24, 2013
UTILITY NAME & ADDRESS	Q Mountain Mobile Home Park Water, Quartzsite, AZ	POPULATION SERVED	450 winter season
COMPILED BY	C. Greenstreet	DATE COMPILED	Nov 6, 2013
DATA TO BE ENTERED SHOWN IN WHITE, CALCULATED VALUES SHOWN IN DARK GRAY, SUGGESTED DEFAULT VALUES IN MEDIUM GRAY			

DISTRIBUTION SYSTEM DESCRIPTION INFORMATION				
SYSTEM CONFIGURATION TYPE (underline your selection)	Raw Water Transmission	Bulk Treated Transmission	Retail Treated Distribution	Pressure Zone or DMA (specify name)
INFRASTRUCTURE DATA		FINANCIAL DATA		
3	Miles of Transmission & Distribution Mains, Lm	\$52,000	Total costs to operate the water supply system *	
223.3	Number of service connections, residential accounts, Nr	\$370/1000	*Customer retail unit rate—residential accounts—applied to Apparent Losses (cost/unit volume)	
0	Number of service connections, commercial & industrial accounts, Ni	NA	*Customer retail unit rate—industrial, commercial & agricultural accounts—applied to Apparent Losses (cost/unit volume)	
223.3	Total number of service connections, Nc = Nr + Ni	\$370/1000	*Customer retail unit rate—composite unit rate—applied to Apparent Losses (cost/unit volume)	
5 ft.	Average length of customer service connection from curb stop to customer meter, Lp, ft	\$130/1000	Short-term variable cost to produce the next unit of water—applied to Real Losses (cost/unit volume)	
0	Number of fire hydrants, Nf	OPERATIONAL DATA		
0	Average length of fire hydrant leads, Lh, ft	365	Days in water audit period, D	
45	Average operating pressure, P, psi	100%	Percent of time that system is pressurized	

\*Calculate the retail customer rates in the volumes units used in the water audit (Ex: dollars/million gallons). This usually requires conversion from hundred cubic feet or thousand gallons to the desired unit (Ex: mil gal).

WATER BALANCE CALCULATIONS		Water Volume		Costs Rate Applied & Total	
		Unit	gal.	Currency	\$
1.	Volume from Own Sources (raw data)				
1A.	Adjustment: Sources meter error		0		
1B.	Adjustment: Changes in reservoir and tank storages (+/-)		0		
1C.	Other Adjustments (specify)		0		
1D.	Total Adjustments = Lines 1A + 1B + 1C				0
2.	VOS: Volume from Own Sources (adjusted) = Lines 1 +/- 1D				0
3.	VI: Volume of Water Imported (adjusted) in 1,000 gallons				10,169
4.	SIV: System Input Volume = VOS + 1				0
5.	BACE: Volume of Water Exported (adjusted)				0
6.	WS: Water Supplied = SIV - BACE				10,169
7.	BACM1: Billed Authorized Consumption: Metered (uncorrected) Type 1 (specify) yr to date: 304 days	Residential Accounts	5,713.6		
8.	BACM2: Billed Authorized Consumption: Metered (uncorrected) Type 2 (specify)	Industrial Accounts	0		
9.	BACM3: Billed Authorized Consumption: Metered (uncorrected) Type 3 (specify)	Commercial Accounts	0		
10.	BACM4: Billed Authorized Consumption: Metered (uncorrected) Type 4 (specify)	Agricultural Accounts	0		

\* Estimated to Year End

Attachment VI page 3

WATER BALANCE CALCULATIONS				Water Volume		Costs	
				Unit	1000 gal.	Currency	\$
11.	BACT = (BACM1 + BACM2 + BACM3 + BACM4) (uncorrected)			5713.6			
11A.	Adjustment due to customer meter reading lag time (61 days)			1,146.5			
12.	BACTAD = BACT +/- Line 11A					6860.1	
13.	BACU: Billed Authorized Consumption: Unmetered			0			
14.	NRW: NONREVENUE WATER = WS - (BACTAD + BACU)					3,308.9	
15.	UACM: Unbilled Authorized Consumption: Metered						
16.	UACU: Unbilled Authorized Consumption: Unmetered	Estimated as	1.250%	of WS	127.1		
16A.	UACU: Unbilled Authorized Consumption: Unmetered Use instead of Line 16 if greater than Line 16						
17.	WL: WATER LOSSES = NRW - (UACM + UACU)					3181.8	
18.	ALMUR1: Apparent Loss - residential meter under-registration:			358.6			
19.	ALMUR2: Apparent Loss - industrial/commercial/agricultural meter under-registration:			0			
20.	ALDHE1: Apparent Loss - systematic data transfer error (specify):			0			
21.	ALDHE2: Apparent Loss - systematic data analysis error (specify):			0			
22.	ALDHE3: Apparent Loss - data policy/procedure impacts:			0			
23.	UC: Unauthorized Consumption	Estimated as	0.250%	of WS	25.4		
23A.	UC: Unauthorized Consumption Use instead of Line 23 if greater than Line 23						
24.	AL: Sum of Apparent Losses = ALMUR1 + ALMUR2 + ALDHE1 + ALDHE2 + ALDHE3 + UC			384.0			
25.	CARL: Current Annual Real Losses = WL - AL (In the top-down water audit approach, Real Losses are taken as the losses remaining after Apparent Losses are subtracted from the Total losses.)					2797.8	
26.	Normalized CARL per day (365 days)					7,665 gallons	

WATER AUDIT - PERFORMANCE INDICATORS					
Category	Description	*IWA Code	Expressed as:	Calculation	Indicator
Financial	Financial: Non-revenue water by volume	Fi36	Volume of Nonrevenue Water as % of System Input Volume	$\frac{3308.9}{10,169.0}$	32.5
	Financial: Non-revenue water by cost	Fi37	Value of Nonrevenue Water as % of annual cost to operate the water supply system	$\frac{3308.9 \times 1.30/K}{\$52,000 *}$	8.3
Operational	Water Losses		3181.8		
	Apparent Losses		384.0		
	Current Annual Real Losses		2797.8		
	Apparent Losses Normalized	Op23	[volume/service connection/d]	$384,000 / 223.3 / 365$	4.7
	Real Losses Normalized (1)	Op24	[volume/service connection/d] or [volume/length of mains/d] (only if service connection density is less than 32/mi)	$2,797,800 / 223.3 / 365$	34.3

\* Estimated to Year End.

Gallons Consumption	Present Rates	Proposed Rates	\$ Increase	% Increase
0	\$14.00	\$18.00	\$4.00	28.6%
1,000	\$16.00	\$21.00	\$5.00	31.3%
2,000	\$18.00	\$24.00	\$6.00	33.3%
3,000	\$21.70	\$28.70	\$7.00	32.3%
4,000	\$25.40	\$33.40	\$8.00	31.5%
5,000	\$29.10	\$38.10	\$9.00	30.9%
6,000	\$32.80	\$42.80	\$10.00	30.5%
7,000	\$36.50	\$47.50	\$11.00	30.1%
8,000	\$40.20	\$52.20	\$12.00	29.9%
9,000	\$46.20	\$59.20	\$13.00	28.1%
10,000	\$52.20	\$66.20	\$14.00	26.8%
12,000	\$64.20	\$80.20	\$16.00	24.9%
15,000	\$82.20	\$101.20	\$19.00	23.1%
17,000	\$94.20	\$115.20	\$21.00	22.3%
20,000	\$112.20	\$136.20	\$24.00	21.4%
25,000	\$142.20	\$171.20	\$29.00	20.4%
30,000	\$172.20	\$206.20	\$34.00	19.7%
40,000	\$232.20	\$276.20	\$44.00	18.9%
50,000	\$292.20	\$346.20	\$54.00	18.5%
75,000	\$442.20	\$521.20	\$79.00	17.9%
100,000	\$592.20	\$696.20	\$104.00	17.6%
<b>Average Usage:</b>				
2,582	\$20.15	\$26.74	\$6.58	32.7%
<b>Median Usage:</b>				
1,290	\$16.58	\$21.87	\$5.29	31.9%

Q Mt. HOA Water  
Statement of Rate Base

<b>PLANT</b>			
Plant in Service	\$	62,191	
Less: Accumulated Depreciation	\$	43,811	
<b>NET PLANT</b>			<b>\$ 18,380</b>
 <b>ADDITIONS/DEDUCTIONS</b>			
Total Advances			\$ -
Total Contributions			\$ -
 <b>Working Capital</b>			
1/24th of Purchased Water Expense*	\$	1,363	
1/8th Operations & Maint. Expense**	\$	3,273	
Inventory & Prepayments	\$	-	
<b>Total Working Capital</b>			<b>\$ 4,636</b>
 <b>TOTAL ADDITIONS/DEDUCTIONS</b>			 <b>\$ 4,636</b>
 <b>RATE BASE</b>			 <b>\$ 23,016</b>

\* Purchased water(\$32,701)/24. Note: Power expense not for the production of water.

\*\*(\$61706-taxes-depr.-purchased water)/8

**Additional Information:**

Test Year of Last Rate Case	2009
Decision No. of Last Rate Case	72394 Effective 6/1/2011
Rate Base Used in Last Rate Case	\$ 14,779
Number of Customers Used in Last R.C.	224
Current No. of Customers (12/2012)	228

Q Mountain Mobile Home Park - Water Company  
2012 BILL COUNT EXTENSION

ACCOUNTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ANNUAL
Zero Usage	22	20	27	41	67	82	86	88	91	64	40	35	663
0-2000 Accounts	92	73	93	90	72	71	68	63	68	85	83	103	961
Gallons	96,270	72,360	96,628	79,112	60,111	52,099	56,970	53,148	50,202	69,341	76,749	106,218	869,208
2001-8,000 Accts.	106	119	100	84	67	63	57	56	58	64	85	83	942
Gallons	422,250	499,640	407,510	334,610	309,910	284,650	259,415	232,100	231,251	284,299	334,810	317,560	3,918,005
Over 8,000 Accts	9	16	8	12	20	10	16	20	10	14	18	7	160
Gallons	115,840	254,700	100,410	368,570	248,280	120,960	203,900	272,700	112,270	158,750	214,100	80,870	2,251,350
Total Accts.	229	228	228	227	226	226	227	227	227	227	226	228	2,726
Total Gallons	634,360	826,700	604,548	782,292	618,301	457,709	520,285	557,948	393,723	512,390	625,659	504,648	7,038,563
Extension: Using \$2.00; \$3.70; \$6.00													
0-2000 Acct. Usage	\$193	\$145	\$193	\$158	\$120	\$104	\$114	\$106	\$100	\$139	\$153	\$212	\$1,738
2001-8000 Usage	\$424	\$476	\$400	\$336	\$268	\$252	\$228	\$224	\$232	\$256	\$340	\$332	\$3,768
>8,000 Acct. Usage	\$778	\$968	\$768	\$616	\$651	\$587	\$538	\$444	\$426	\$578	\$610	\$561	\$7,526
	\$36	\$64	\$32	\$48	\$80	\$40	\$64	\$80	\$40	\$56	\$72	\$28	\$640
	\$200	\$355	\$178	\$266	\$444	\$222	\$355	\$444	\$222	\$311	\$400	\$155	\$3,552
	\$263	\$760	\$218	\$1,635	\$530	\$246	\$455	\$676	\$194	\$281	\$421	\$149	\$5,828
Extension Total	\$1,893	\$2,768	\$1,789	\$3,061	\$2,093	\$1,451	\$1,755	\$1,975	\$1,214	\$1,620	\$1,995	\$1,438	\$23,052
Projection: Using \$3.00; \$4.70; \$7.00													
0-2000 Acct. Usage	\$289	\$217	\$290	\$237	\$180	\$156	\$171	\$159	\$151	\$208	\$230	\$319	\$2,608
2001-8000 Usage	\$636	\$714	\$600	\$504	\$402	\$378	\$342	\$336	\$348	\$384	\$510	\$498	\$5,652
>8,000 Acct. Usage	\$988	\$1,230	\$975	\$783	\$827	\$746	\$683	\$564	\$542	\$735	\$775	\$712	\$9,560
	\$54	\$96	\$48	\$72	\$120	\$60	\$96	\$120	\$60	\$84	\$108	\$42	\$960
	\$254	\$451	\$226	\$338	\$564	\$282	\$451	\$564	\$282	\$395	\$508	\$197	\$4,512
	\$307	\$887	\$255	\$1,908	\$618	\$287	\$531	\$789	\$226	\$327	\$491	\$174	\$6,799
	\$2,528	\$3,595	\$2,394	\$3,843	\$2,711	\$1,909	\$2,275	\$2,533	\$1,608	\$2,133	\$2,621	\$1,942	\$30,091

Q Mountain Mobile Home Park - Water Company  
2009 and 2012 BILL COUNT COMPARISON

**2012**

ACCOUNTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ANNUAL
Zero Usage	22	20	27	41	67	82	86	88	91	64	40	35	663
0-2000 Accounts	92	73	93	90	72	71	68	63	68	85	83	103	961
Gallons	96,270	72,360	96,628	79,112	60,111	52,099	56,970	53,148	50,202	69,341	76,749	106,218	869,208
2001-8,000 Accts.	106	119	100	84	67	63	57	56	58	64	85	83	942
Gallons	422,250	499,640	407,510	334,610	309,910	284,650	259,415	232,100	231,251	284,299	334,810	317,560	3,918,005
Over 8,000 Accts	9	16	8	12	20	10	16	20	10	14	18	7	160
Gallons	115,840	254,700	100,410	368,570	248,280	120,960	203,900	272,700	112,270	158,750	214,100	80,870	2,251,350
Total Accts.	229	228	228	227	226	226	227	227	227	227	226	228	2,726
Total Gallons	634,360	826,700	604,548	782,292	618,301	457,709	520,285	557,948	393,723	512,390	625,659	504,648	7,038,563

**2009**

ACCOUNTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ANNUAL
Zero Usage	13	19	21	25	66	77	76	82	71	50	35	30	565
0-2000 Accounts	83	79	80	82	62	66	56	51	62	72	79	81	853
Gallons	80,740	75,110	74,241	70,520	61,270	67,519	51,310	45,040	50,130	59,520	65,039	74,450	774,889
2001-8,000 Accts.	105	112	108	94	68	58	56	62	60	66	83	87	959
Gallons	420,280	440,440	434,210	413,506	274,545	251,370	246,860	250,540	259,530	275,610	342,280	363,686	3,972,857
Over 8,000 Accts	18	9	10	21	26	21	32	26	28	33	24	26	274
Gallons	265,340	117,590	149,481	283,879	339,150	269,850	433,790	335,890	383,860	507,740	297,880	378,720	3,763,170
Total Accts.	219	219	219	222	222	222	220	221	221	221	221	224	2,651
Total Gallons	766,360	633,140	657,932	767,905	674,965	588,739	731,960	631,470	693,520	842,870	705,199	816,856	8,510,916

2009: 2651 total accounts: Average usage 3,210 gallons/month

2012: 2726 total accounts: Average usage 2,582 gallons/month 19.6% less usage than 2009

1.47 million gallons LESS sold in 2012 than 2009

Usage over 8,000/mo. Bracket:

2009: 274 accounts using 3,763,170 gallons

2012: 160 accounts using 2,251,350 gallons 40% less usage in over 8,000 gallons/month bracket

**WATER USE DATA SHEET**

2013

<b>NAME OF COMPANY</b>	<b>Q MOUNTAIN MOBILE HOME PARK</b>
<b>ADEQ Public Water System Number:</b>	15-509

<b>MONTH/YEAR (12 Months of Test Year)</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS Purchase (Thousands)</b>
1. JANUARY/2013	228	728.590	795.0
2. FEBRUARY/2013	226	583.892	806.1
3. MARCH/2013	224	615.501	1063.5
4. APRIL/2013	223	631.888	866.5
5. MAY/2013	223	600.017	930.1
6. JUNE/2013	222	456.510	605.8
7. JULY/2013	221	445.160	719.1
8. AUGUST/2013	222	533.185	927.8
9. SEPTEMBER/2013	224	633.555	910.8
10. OCTOBER/2013	220	485.768	872.7
11. NOVEMBER/2013			
12. DECEMBER/2013			
<b>TOTAL</b>	<b>N/A</b>	<b>5,713,566*</b>	<b>8,497,400**</b>

**Is the water utility located in an ADWR Active Management Area ("AMA")?**

YES     NO

**Does the Company have an ADWR gallons per capita day ("GPCD") requirement?**

YES     NO

**If Yes, please provide the GPCD amount:** \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.*

\* Year to date – October 24, 2013 (304days)

\*\* Year to date (305days)

WATER USAGE 2005-2013

MONTH	Billing Period	Days	Customers	GallonsSold	Customer/Day	Gallons/Day	InvoicePeriod	Days	Purchase	Gal/Day	Difference
January	1/24/2012	29	229	634,360	95.5	21,874	1/25/2012	35	1,049,800	29,994	8,120
February	2/27/2012	34	228	826,700	106.6	24,315	2/23/2012	29	1,032,500	35,603	11,289
March	3/26/2012	28	228	604,548	94.7	21,591	3/28/2012	34	1,342,400	39,482	17,891
April	4/24/2012	29	227	782,292	118.8	26,976	4/26/2012	29	1,374,400	47,393	20,418
May	5/29/2012	35	226	618,301	78.2	17,666	5/31/2012	35	1,234,800	35,280	17,614
June	6/26/2012	28	226	457,709	72.3	16,347	6/28/2012	28	1,050,200	37,507	21,160
July	7/26/2012	30	227	520,285	76.4	17,343	7/27/2012	29	995,200	34,317	16,974
August	8/28/2012	33	227	557,948	74.5	16,908	8/28/2012	32	778,700	24,334	7,427
September	9/24/2012	27	227	393,723	64.2	14,582	9/21/2012	24	530,800	22,117	7,534
October	10/25/2012	31	227	512,390	72.8	16,529	10/25/2012	34	823,200	24,212	7,683
November	11/26/2012	32	226	625,659	86.5	19,552	11/27/2012	33	921,900	27,936	8,385
December	12/24/2012	28	228	504,648	79.0	18,023	12/24/2012*	27	677,600	25,096	7,073
<b>Total 2012</b>		<b>364</b>	<b>227.2</b>	<b>7,038,563</b>	<b>85.1</b>	<b>19,337</b>		<b>369</b>	<b>11,811,500</b>	<b>32,009</b>	<b>12,673</b>

\*as read by HOA

**39.6%**

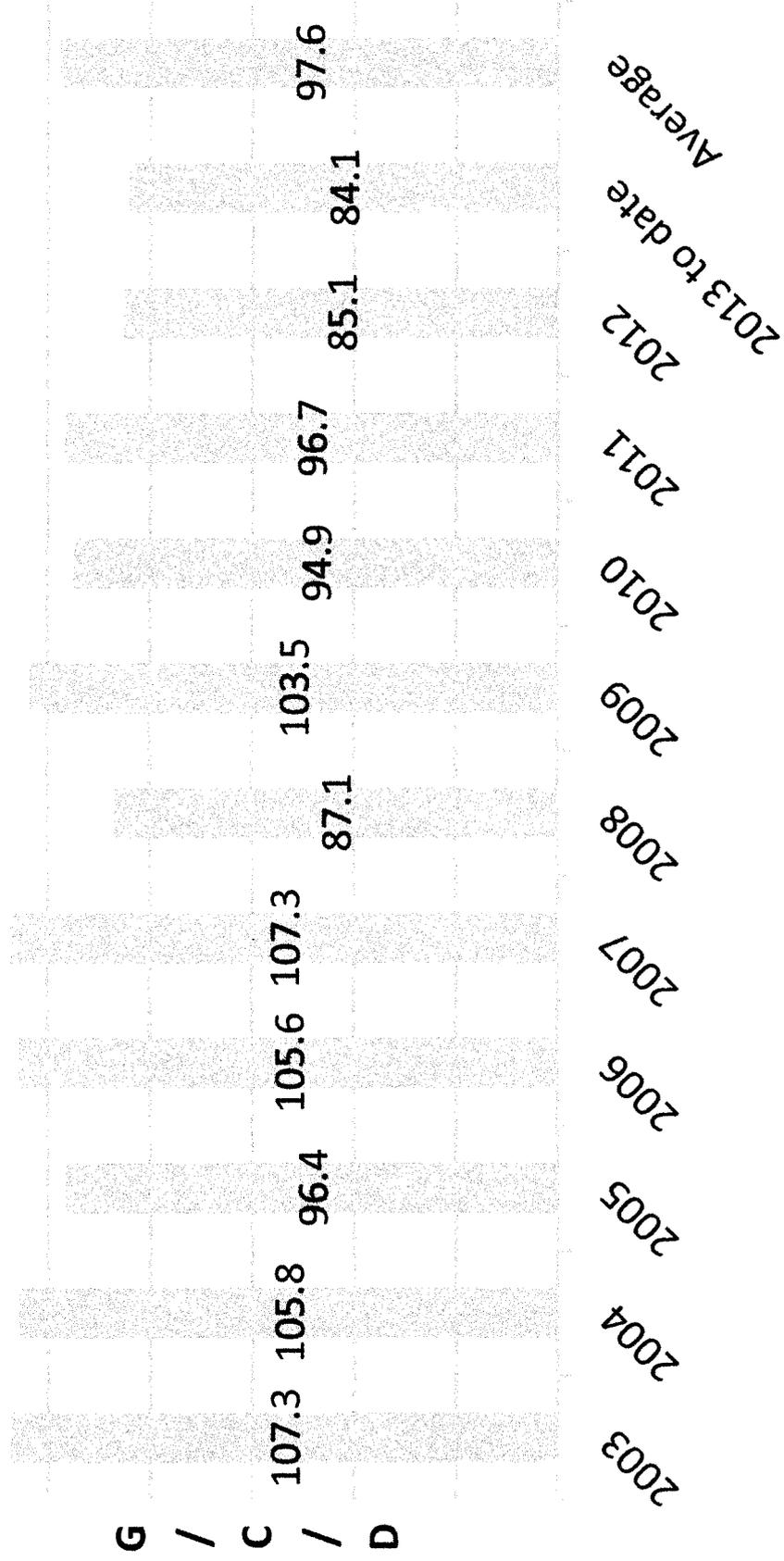
MONTH	Billing Period	Days	Customers	GallonsSold	Customer/Day	Gallons/Day	InvoicePeriod	Days	Purchase	Gal/Day	Difference
January	1/28/2013	35	228	728,590	91.3	20,817	1/24/2013	28	795,000	28,393	7,576
February	2/25/2013	28	226	583,392	92.2	20,835	2/21/2013	28	806,100	28,789	7,954
March	3/25/2013	28	224	615,501	98.1	21,982	3/27/2013	34	1,063,500	31,279	9,297
April	4/25/2013	31	223	631,888	91.4	20,383	4/25/2013	29	866,500	29,879	9,496
May	5/28/2013	33	223	600,017	81.5	18,182	5/30/2013	35	930,100	26,574	8,392
June	6/25/2013	28	222	456,510	73.4	16,304	6/25/2013	26	605,800	23,300	6,996
July	7/24/2013	29	221	445,160	69.5	15,350	7/26/2013	31	719,100	23,197	7,846
August	8/26/2013	33	222	533,185	72.8	16,157	8/27/2013	32	927,800	28,994	12,837
September	9/25/2013	30	224	633,555	94.3	21,119	9/24/2013	28	910,800	32,529	11,410
October	10/24/2013	29	220	485,768	76.1	16,751	10/28/2013	34	872,700	25,668	8,917
November											
December											
<b>Total 2013</b>		<b>304</b>	<b>223.3</b>	<b>5,713,566</b>	<b>84.2</b>	<b>18,795</b>		<b>305</b>	<b>8,497,400</b>	<b>27,860</b>	<b>9,066</b>

**32.5%**

Attachment XI - Page 2

# 2003 - 2013

## Average Gallons/Customer/Day



**USAGE**

**APPENDIX**

Check List Item # 5 - Salary and Wage Expense (Acct. 601)	Page 5
Check List Item # 6 - Purchased Water (Acct. 610)	Page 6
Check List Item # 7 - Purchased Power (Acct. 615)	Page 7
Check List Item #8 - Repairs and Maintenance (Acct. 620)	Page 8
Check List Item # 9 - Outside Services (Acct. 630, 631, 636)	Page 9
Check List Item #10 - Water Testing (Acct. 635)	Page 10
Check List Item #11 - Property Tax Expense (Acct. 408.11)	Page 11

WATER RATE APPLICATION CHECKLIST ITEM #5

SALARY AND WAGES EXPENSE (Acct.601)

Q Mountain Mobile Home Park HOA and Water Company employ one part time Office Manager. This employee works for both the HOA and the Water Company with allocation of time roughly equal (approximately 8 hours per week each). Beyond the basic duties of receptionist and contact person, she does accounts receivable, accounts payable, payroll and payroll filings. She is responsible for water billing using UBPro Utilities and postings using QuickBooks. She administers contact with our water operator, meter reader, repair contractors, consultants, and Town of Quartzsite. She is responsible for billing, mailing, collection, and banking. The Office Manager files TPT reporting and payment, assists in ADEQ monitoring and reporting, assists with ACC reporting and applications, and Water Resources reporting. She also assists the Board of Directors and Officers with financial statements and as needed for the day to day operation of the Water Company and HOA.

**EMPLOYMENT AGREEMENT**

This employment agreement dated this 15 day of December ~~2011~~ <sup>2012</sup> JRW

Between

**Q Mountain Mobile Home HOA and Water Company**

P.O. Box 4930  
Quartzsite, AZ 85359  
(the employer)

And

**Lucinda M. Church**

P.O. Box 3955  
Quartzsite, AZ 85359  
(the employee)

Position of: Office Manager

Duties: Phone, Billing, bookkeeping

**Work hours**

Term of employment: indefinite

9:00am - 1:00pm  
Monday - Thursday

Type of employment: part time

Employee compensation:

Pay of \$20.00 per hour all taxes paid by Q Mountain HOA & Water Company  
Paid overtime: overtime is anytime over 16 hours per week.  
10 days paid vacation each year  
10 paid sick days per year  
Off and Paid for all Federal & State Holidays

Employer **must** give 30 days notice of modification of work hours

Employer **must** give 2 weeks Termination Notice.

Employee **must** give 2 weeks Termination Notice

Signed this day: December 15, ~~2011~~ <sup>2012</sup> JRW

**For the Board of Directors:**

Marilyn Summers	<u>Marilyn Summers</u> President Board of Directors	<u>Randy B. Winscom</u> Vice President
Lucinda Church	<u>Lucinda Church</u>	<u>Jack Beck</u> President

WATER RATE APPLICATION CHECKLIST ITEM #6

PURCHASED WATER (Acct. 610)

Transactions by Account followed by Invoices

10:30 AM

04/15/13

Accrual Basis

**Q MOUNTAIN VISTA WATER**  
**Transaction Detail By Account**  
January through December 2012

Type	Date	Num	Name	Memo	Clr	Amount
<b>401 - Expense Control Account</b>						
<b>610 - Purchased Water</b>						
Check	2/14/2012	1792	Town of Quartzsite			2,802.74
Check	3/14/2012	1796	Town of Quartzsite			2,780.25
Check	4/11/2012	1802	Town of Quartzsite			3,183.12
Check	5/16/2012	1811	Town of Quartzsite	April		3,224.72
Check	6/12/2012	1820	Town of Quartzsite	May		3,043.24
Check	7/17/2012	1834	Town of Quartzsite	June		2,803.26
Check	8/14/2012	1839	Town of Quartzsite	July		2,731.76
Check	9/12/2012	1842	Town of Quartzsite	August		2,450.31
Check	10/16/2012		Town of Quartzsite	September		2,128.04
Check	11/14/2012	1854	Town of Quartzsite	VOID: Septe...	X	0.00
Check	11/14/2012	1855	Town of Quartzsite	October		2,508.16
Check	12/11/2012	1857	Town of Quartzsite	November		2,636.47
Check	12/31/2012	1860	Town of Quartzsite	December 20...		2,409.23
Total 610 - Purchased Water						32,701.30
Total 401 - Expense Control Account						32,701.30
<b>TOTAL</b>						<b>32,701.30</b>

*Appendix Page 6a*

**TOWN OF QUARTZSITE**

P.O. BOX 2812 (928) 927-4333  
 QUARTZSITE, AZ 85346

SERVE AT 011 Q MOUNTAIN PARKWAY DATE 02/01/12

For Service From 01/01/2012 to 01/31/12

CHARGES/CREDITS	DATE	METER READING		USAGE	AMOUNT
		PREVIOUS	PRESENT		
PREV. BAL.					2,395.97
PAYMENTS	01/06/12				2,395.97 C
ADJ.					.00
WATER USA	01/25/12	325,829	336,327	10,498	1,366.24
WATER BASE					1,436.50

TOWN OF QUARTZSITE IS AN EQUAL OPPORTUNITY EMPLOYER

AFTER PAY AMOUNT DUE NOW  
 02/20/12 2,817.74 2,802.74

Pay online at [www.ci.quartzsite.az.us](http://www.ci.quartzsite.az.us)

9916-01  
 ACCOUNT NUMBER



**TOWN OF QUARTZSITE**

P.O. BOX 2812 (928) 927-4333  
 QUARTZSITE, AZ 85346

SERVE AT 011 Q MOUNTAIN PARKWAY DATE 03/02/12

For Service From 02/01/2012 to 02/29/12

CHARGES/CREDITS	DATE	METER READING		USAGE	AMOUNT
		PREVIOUS	PRESENT		
PREV. BAL.					2,802.74
PAYMENTS	02/16/12				2,802.74 C
ADJ.					.00
WATER USA	02/23/12	336,327	346,652	10,325	1,343.75
WATER BASE					1,436.50

TOWN OF QUARTZSITE IS AN EQUAL OPPORTUNITY EMPLOYER

AFTER PAY AMOUNT DUE NOW  
 03/20/12 2,795.25 2,780.25

Commerical Businesses can opt for Volumetric rates.  
 Contact the Utility Dept 928-927-3337

9916-01  
 ACCOUNT NUMBER



Appendix Page 6b.

**TOWN OF QUARTZSITE**

P.O. BOX 2812 (928) 927-4333  
QUARTZSITE, AZ 85346

SERVE AT DATE  
011 Q MOUNTAIN PARKWAY 04/03/12

For Service From 03/01/2012 to 03/31/12

CHARGES/CREDITS	DATE	METER READING		USAGE	AMOUNT
		PREVIOUS	PRESENT		
PREV. BAL.					2,780.25
PAYMENTS	03/14/12				2,780.25 CI
ADJ.					.00
WATER USA	03/28/12	346,652	360,076	13,424	1,746.62
WATER BASE					1,436.50

TOWN OF QUARTZSITE IS AN EQUAL OPPORTUNITY EMPLOYER

AFTER PAY AMOUNT DUE NOW  
04/20/12 3,198.12 3,183.12

Commerical Businesses can opt for Sewer Volumetric rates.  
Contact the Utility Dept 928-927-3337

9916-01  
ACCOUNT NUMBER



**TOWN OF QUARTZSITE**

P.O. BOX 2812 (928) 927-4333  
QUARTZSITE, AZ 85346

SERVE AT DATE  
011 Q MOUNTAIN PARKWAY 05/03/12

For Service From 04/01/2012 to 04/30/12

CHARGES/CREDITS	DATE	METER READING		USAGE	AMOUNT
		PREVIOUS	PRESENT		
PREV. BAL.					3,183.12
PAYMENTS	04/18/12				3,183.12 CI
ADJ.					.00
WATER USA	04/26/12	360,076	373,820	13,744	1,788.22
WATER BASE					1,436.50

TOWN OF QUARTZSITE IS AN EQUAL OPPORTUNITY EMPLOYER

AFTER PAY AMOUNT DUE NOW  
05/20/12 3,239.72 3,224.72

Commerical Businesses can opt for Sewer Volumetric rates.  
Contact the Utility Dept 928-927-3337

9916-01  
ACCOUNT NUMBER



Appendix Page 6c

**TOWN OF QUARTZSITE**

P.O. BOX 2812 (928) 927-4333  
QUARTZSITE, AZ 85346

SERVE AT 011 Q MOUNTAIN PARKWAY DATE 06/04/12

For Service From 05/01/2012 to 05/31/12

CHARGES/CREDITS	DATE	METER READING		USAGE	AMOUNT
		PREVIOUS	PRESENT		
PREV. BAL.					3,224.72
PAYMENTS	05/16/12				3,224.72 Cr
ADJ.					.00
WATER USA	05/31/12	373,820	386,168	12,348	1,606.74
WATER BASE					1,436.50

TOWN OF QUARTZSITE IS AN EQUAL OPPORTUNITY EMPLOYER

AFTER	PAY	AMOUNT DUE NOW
06/20/12	3,058.24	3,043.24

Commercial Sewer Customers can still opt for Volumetric rates contact the Utility Dept for more info!

9916-01  
ACCOUNT NUMBER



**TOWN OF QUARTZSITE**

P.O. BOX 2812 (928) 927-4333  
QUARTZSITE, AZ 85346

SERVE AT 011 Q MOUNTAIN PARKWAY DATE 07/03/12

For Service From 06/01/2012 to 06/30/12

CHARGES/CREDITS	DATE	METER READING		USAGE	AMOUNT
		PREVIOUS	PRESENT		
PREV. BAL.					3,043.24
PAYMENTS	06/13/12				3,043.24 Cr
ADJ.					.00
WATER USA	06/28/12	386,168	396,670	10,502	1,366.76
WATER BASE					1,436.50

TOWN OF QUARTZSITE IS AN EQUAL OPPORTUNITY EMPLOYER

AFTER	PAY	AMOUNT DUE NOW
07/20/12	2,818.26	2,803.26

Commercial Sewer Customers can still opt for Volumetric rates contact the Utility Dept for more info!

9916-01  
ACCOUNT NUMBER



**TOWN OF QUARTZSITE**

P.O. BOX 2812 (928) 927-4333  
QUARTZSITE, AZ 85346

SERVE AT  
011 Q MOUNTAIN PARKWAY

DATE  
08/01/12

For Service From 07/01/2012 to 07/31/12

CHARGES/CREDITS	DATE	METER READING		USAGE	AMOUNT
		PREVIOUS	PRESENT		
PREV. BAL.					2,803.26
PAYMENTS	07/19/12				2,803.26 CF
ADJ.					.00
WATER USA	07/27/12	396,670	406,622	9,952	1,295.26
WATER BASE					1,436.50

TOWN OF QUARTZSITE IS AN EQUAL OPPORTUNITY EMPLOYER

AFTER	PAY	AMOUNT DUE NOW
08/20/12	2,746.76	2,731.76

The Utility Dept's phone number has changed the new number is 928-927-4333 ext. 3337.

9916-01  
ACCOUNT NUMBER



**TOWN OF QUARTZSITE**

P.O. BOX 2812 (928) 927-4333  
QUARTZSITE, AZ 85346

SERVE AT  
011 Q MOUNTAIN PARKWAY

DATE  
09/05/12

For Service From 08/01/2012 to 08/31/12

CHARGES/CREDITS	DATE	METER READING		USAGE	AMOUNT
		PREVIOUS	PRESENT		
PREV. BAL.					2,731.76
PAYMENTS	08/16/12				2,731.76 CF
ADJ.					.00
WATER USA	08/28/12	406,622	414,409	7,787	1,013.81
WATER BASE					1,436.50

TOWN OF QUARTZSITE IS AN EQUAL OPPORTUNITY EMPLOYER

AFTER	PAY	AMOUNT DUE NOW
09/20/12	2,465.31	2,450.31

Please include your Account Number(s) with all payments!

9916-01  
ACCOUNT NUMBER



*Appendix Page 6e*

**TOWN OF QUARTZSITE**

P.O. BOX 2812 (928) 927-4333  
 QUARTZSITE, AZ 85346

SERVE AT 011 Q MOUNTAIN PARKWAY DATE 09/27/12

For Service From 09/01/2012 to 09/30/12

CHARGES/CREDITS	DATE	METER READING		USAGE	AMOUNT
		PREVIOUS	PRESENT		
PREV. BAL.					2,450.31
PAYMENTS	09/18/12				2,450.31 CR
ADJ.					.00
WATER USA	09/21/12	414,409	419,717	5,308	691.54
WATER BASE					1,436.50

TOWN OF QUARTZSITE IS AN EQUAL OPPORTUNITY EMPLOYER

AFTER	PAY	AMOUNT DUE NOW
10/20/12	2,143.04	2,128.04

DON'T FORGET OUR PHONE # HAS CHANGED  
 928-927-4333 ext3337

9916-01  
 ACCOUNT NUMBER



**TOWN OF QUARTZSITE**

P.O. BOX 2812 (928) 927-4333  
 QUARTZSITE, AZ 85346

SERVE AT 011 Q MOUNTAIN PARKWAY DATE 11/02/12

For Service From 10/01/2012 to 10/31/12

CHARGES/CREDITS	DATE	METER READING		USAGE	AMOUNT
		PREVIOUS	PRESENT		
PREV. BAL.					2,128.04
PAYMENTS	10/18/12				2,128.04 CR
ADJ.					.00
WATER USA	10/25/12	419,717	427,949	8,232	1,071.66
WATER BASE					1,436.50

TOWN OF QUARTZSITE IS AN EQUAL OPPORTUNITY EMPLOYER

AFTER	PAY	AMOUNT DUE NOW
11/20/12	2,523.16	2,508.16

DON'T FORGET OUR PHONE # HAS CHANGED  
 928-927-4333 ext3337

9916-01  
 ACCOUNT NUMBER



*Appendix Page 6f*

TOWN OF QUARTZSITE

P.O. BOX 2812 (928) 927-4333  
 QUARTZSITE, AZ 85346

SERVE AT 011 Q MOUNTAIN PARKWAY DATE 12/04/12

For Service From 11/01/2012 to 11/30/12

CHARGES/CREDITS	DATE	METER READING		USAGE	AMOUNT
		PREVIOUS	PRESENT		
PREV. BAL.					2,508.16
PAYMENTS	11/14/12				2,508.16 Cr
ADJ.					.00
WATER USA	11/27/12	427,949	437,168	9,219	1,199.97
WATER BASE					1,436.50

TOWN OF QUARTZSITE IS AN EQUAL OPPORTUNITY EMPLOYER

AFTER	PAY	AMOUNT DUE NOW
12/20/12	2,651.47	2,636.47

HAPPY HOLIDAYS

9916-01  
 ACCOUNT NUMBER



TOWN OF QUARTZSITE

P.O. BOX 2812 (928) 927-4333  
 QUARTZSITE, AZ 85346

SERVE AT 011 Q MOUNTAIN PARKWAY DATE 01/03/13

For Service From 12/01/2012 to 12/31/12

CHARGES/CREDITS	DATE	METER READING		USAGE	AMOUNT
		PREVIOUS	PRESENT		
PREV. BAL.					2,636.47
PAYMENTS	12/12/12				2,636.47 Cr
ADJ.					.00
WATER USA	12/27/12	437,168	444,639	7,471	972.73
WATER BASE					1,436.50

TOWN OF QUARTZSITE IS AN EQUAL OPPORTUNITY EMPLOYER

AFTER	PAY	AMOUNT DUE NOW
01/20/13	2,424.23	2,409.23

Welcome Back Winter Residents

9916-01  
 ACCOUNT NUMBER



Appendix Page 69

WATER RATE APPLICATION CHECKLIST ITEM #7

PURCHASED POWER (Acct. 615)

Transactions by Account followed by Invoices

Note: Q Mountain Mobile Home Park Water does not purchase power for the production of water. Our power purchase is for electricity for our office. This expense is shared with the HOA. This expense is included as an office or overhead expense.

**Q MOUNTAIN VISTA WATER**  
**Transaction Detail By Account**  
 January through December 2012

Type	Date	Num	Name	Memo	Clr	Amount
<b>401 - Expense Control Account</b>						
<b>621 - Office Expense</b>						
<b>621-7 - Utilities</b>						
Check	1/18/2012	eft	TDS Telecom	conf#120119...		45.31
Check	1/30/2012		APS	conf#120130...		50.83
Check	2/1/2012		VarTec			17.66
Check	2/14/2012		TDS Telecom	conf#120214...		41.65
Check	2/28/2012		APS	conf#120228...		38.92
Check	3/5/2012		VarTec			14.48
Check	3/14/2012		APS	deposit on 60...		250.00
Check	3/15/2012		TDS Telecom	conf#120316...		41.65
Check	3/29/2012		APS	office #12032...		22.28
Check	4/2/2012		VarTec	#		12.85
Check	4/9/2012		APS	Final/ 615 E...		9.65
Check	4/18/2012		TDS Telecom	conf#120418...		43.46
Check	4/30/2012		VarTec	#1204300138		14.59
Check	5/17/2012		TDS Telecom	conf#120518...		43.46
Check	5/31/2012		APS	March - May ...		83.04
Check	6/5/2012		VarTec	#1206050009		6.23
Check	6/19/2012		TDS Telecom	conf#120619...		44.29
Check	6/26/2012		APS	Office #1206...		57.79
Check	7/9/2012		VarTec	#1207090146		7.72
Check	7/16/2012		TDS Telecom	conf#120716...		48.81
Check	7/26/2012		APS	Office #1207...		49.96
Check	8/2/2012		VarTec	#1208020162		6.21
Check	8/14/2012		TDS Telecom	conf#120815...		48.70
Check	8/29/2012		APS	Office #1208...		47.53
Check	9/5/2012		VarTec	#1209050015		6.43
Check	9/18/2012		TDS Telecom	conf#120918...		48.70
Check	9/25/2012		APS	Office #1251...		41.94
Check	10/2/2012		VarTec	#1002120033		7.66
Check	10/18/2012		TDS Telecom	conf#101812...		48.76
Check	10/25/2012		APS	Office #1025...		29.19
Check	11/6/2012		VarTec	#1105120040		10.96
Check	11/14/2012		All Pro Pumping	pump holding...		22.50
Check	11/15/2012		TDS Telecom	conf#111512...		48.76
Check	11/27/2012		APS	Office #1211...		23.80
Check	12/3/2012		VarTec	#1212030249		6.44
Check	12/18/2012		TDS Telecom	conf#121218...		48.77

*Appendix Page 7a*

**Q MOUNTAIN VISTA WATER**  
**Transaction Detail By Account**  
 January through December 2012

Type	Date	Num	Name	Memo	Clr	Amount
Check	12/24/2012		APS	Office #1212...		26.62
Check	12/31/2012		VarTec	#1301040008		11.23
Total 621-7 · Utilities						1,428.83
Total 621 · Office Expense						1,428.83
Total 401 · Expense Control Account						1,428.83
<b>TOTAL</b>						<b>1,428.83</b>

*Appendix Page 7b*

# Your electricity bill

**PAID**

1-30-12

H 5084 #1201300123

W 5083 1201300181

VERNON LEE BYRD

Bill date: January 23, 2012

Your account number: 244995289

For service at: 615 Emerald

## Summary of what you owe

Amount owing on your previous bill	\$102.51
<b>Less</b> Payment made on Dec 23, thank you	<b>-\$102.51</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$101.67
<b>Equals</b> Total amount due	<b>\$101.67</b>

### Questions or Office Locations?

Call 1-800-253-9407,  
 Mon - Fri, 7:30am - 5:00pm  
 Website: aps.com  
 Para servicio en español llame al:  
 1-800-252-9410 (Otras areas)

Due date: February 3, 2012

When paying in person, please bring the bottom portion of your bill.



Your account number  
**244995289**

Bill date  
January 23, 2012

Mailing address or phone number change?  
Please call 1-800-253-9407.

6760.1.14.3284 1 AT 0.374



VERNON LEE BYRD  
DBA Q MOUNTAIN VISTA  
PO BOX 4930  
QUARTZSITE AZ 85359-4930

Total amount due: \$ **101.67**

Your optional contribution to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: Feb 3, 2012

You can pay by phone or online at [aps.com](http://aps.com) using a free electronic check, 24-hours-a-day, 7-days-a-week. Go to [aps.com](http://aps.com) or call 1-800-253-9405.

Appendix Page 7c





aps.com

**P A I D**

2-28-12

W # 1202280096 @ 3892  
H # 1202280098 @ 3891

VERNON LEE BYRD

# Your electricity bill

Bill date: February 17, 2012

Your account number: 244995289

For service at: 615 Emerald

## Summary of what you owe

Amount owing on your previous bill	\$101.67
<b>Less</b> Payment made on Jan 31, thank you	<b>-\$101.67</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$77.83
<b>Equals</b> Total amount due	<b>\$77.83</b>

Due date: March 1, 2012

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410 (Otras areas)

### BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit [aps.com/SurePay](http://aps.com/SurePay) to learn more.

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Your account number  
**244995289**

Bill date  
February 17, 2012

Mailing address or phone number change?  
Please call 1-800-253-9407.

7089.3.92.22161 1 AV 0.350



VERNON LEE BYRD  
DBA Q MOUNTAIN VISTA  
PO BOX 4930  
QUARTZSITE AZ 85359-4930

Total amount due: \$ **77.83**

Your optional contribution to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: Mar 1, 2012

You can pay by phone or online at [aps.com](http://aps.com) using a free electronic check, 24-hours-a-day, 7-days-a-week. Go to [aps.com](http://aps.com) or call 1-800-253-9405.



11 N 1 56

*Appendix Page 7d*



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Thank you for contacting us today to connect your electrical service. The following **checked items** are required and need to be received prior to connecting service at 806 CONNER IN QUARTZSITE, AZ 85346.

Links to [aps.com](http://www.aps.com) have been added for your convenience. We will schedule orders the next available business day (Monday through Friday) after all requirements are reviewed and determined complete. Our Business Connections Team will contact you once they work your request. We are currently working incoming requests from APRIL 23, 2013.

✓ **Deposit Account Number: 210747281 Amount: \$250.00**

To expedite connection of service you have chosen to pay in one of the following ways:

Online @ [aps.com](http://www.aps.com) - [http://www.aps.com/main/services/residential/PymtOptions/ResPymtOptions\\_18.html](http://www.aps.com/main/services/residential/PymtOptions/ResPymtOptions_18.html)

Any APS office - [http://www.aps.com/main/services/residential/PymtOptions/ResPymtOptions\\_40.html](http://www.aps.com/main/services/residential/PymtOptions/ResPymtOptions_40.html)

Circle K Kiosk\* (fee applies) <http://www.aps.com/main/services/PayLocations/find.html>

Pay by Check 602-371-6555 or 1-800-253-9405 (outside of Metro Phoenix)  
[http://www.aps.com/main/services/residential/PymtOptions/respymtoptions\\_5.html](http://www.aps.com/main/services/residential/PymtOptions/respymtoptions_5.html)

Pay by Debit or Credit Card\* (Fee applies) 1-866-261-2738 Electronic Check, Debit or Credit Card\* (fee applies)  
[http://www.aps.com/main/services/residential/PymtOptions/respymtoptions\\_5.html](http://www.aps.com/main/services/residential/PymtOptions/respymtoptions_5.html)

**You have chosen an alternative method to pay your deposit – additional forms and processing time may apply. (Only items checked)**

[http://www.aps.com/aps\\_services/business/turnon/BusTurnon\\_2.html](http://www.aps.com/aps_services/business/turnon/BusTurnon_2.html)

Signed Reduced SurePay Application with voided check

\*The amount listed above is for full deposit.

The Reduced SurePay amount is \$N/A

You may pay this amount with any of the options above

Original Surety Bond with Power of Attorney Attached

Overnight Check: Business Customer Care  
MS 2265 400 N. 5 Street  
Phoenix AZ 85004

Other:

\*The amount listed above is for full deposit.

The mailbox this was sent from is not monitored. Please send all email inquiries to [businesscare@aps.com](mailto:businesscare@aps.com)

*Appendix Page 7e*

Call + cancel service

disconnected 

aps.com

# Your electricity bill

Bill date: March 20, 2012

**P A I D**

3-28-12

W - 22.28

H - 22.29

## Summary of what you owe

Amount owing on your previous bill	\$77.83
<b>Less</b> Payment made on Feb 29, thank you	<b>-\$77.83</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$44.57
<b>Equals</b> Total amount due	<b>\$44.57</b>

Due date: April 2, 2012

VERNON LEE BYRD

Your account number: 244995289

For service at: 615 Emerald

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410 (Otras areas)

### BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit [aps.com/SurePay](http://aps.com/SurePay) to learn more.

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.

Total amount due: \$ **44.57**

Your optional contribution to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: **Apr 2, 2012**

You can pay by phone or online at [aps.com](http://aps.com) using a free electronic check, 24-hours-a-day, 7-days-a-week. Go to [aps.com](http://aps.com) or call 1-800-253-9405.



Your account number  
**244995289**

Bill date  
**March 20, 2012**

Mailing address or phone number change?  
Please call 1-800-253-9407.

7473.1.12.2919 1 AT 0.374



VERNON LEE BYRD  
DBA Q MOUNTAIN VISTA  
PO BOX 4930  
QUARTZSITE AZ 85359-4930

⊗

11N157

Appendix Page 7f



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# Your final bill

VERNON LEE BYRD

Bill date: April 2, 2012

**PAID**  
4-8-12  
Conf# 1204090023  
Water Co

Your account number: 244995289

For service at: 615 Emerald

## Summary of what you owe

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410 (Otras areas)

Amount owing on your previous bill	\$44.57
<b>Less</b> Payment made on Mar 29, thank you	<b>-\$44.57</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$9.65
<b>Equals</b> Total amount due	<b>\$9.65</b>

Due date: April 13, 2012

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Your account number  
**244995289**

Bill date  
**April 2, 2012**

Mailing address or phone number change?  
Please call 1-800-253-9407.

Total amount due: \$ **9.65**

7625.1.10.2134 1 AT 0.374



Your optional contribution to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: **Apr 13, 2012**

VERNON LEE BYRD  
DBA Q MOUNTAIN VISTA  
PO BOX 4930  
QUARTZSITE AZ 85359-4930

You can pay by phone or online at aps.com using a free electronic check, 24-hours-a-day, 7-days-a-week. Go to aps.com or call 1-800-253-9405.

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11N158

Appendix Page 7g



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aps.com

Bill date: May 18, 2012

Q MOUNTAIN MOBILE HOME PARK

# Final notice to pay

## Your electricity is about to be shut off.

We have not received your payment of \$93.09. The electric service is scheduled to be disconnected on **May 30**. If your power is shut off, we will restore it on the next business day after you pay all delinquent amounts and any additional deposit required. Your new charges of \$72.99 are due on June 1. To see if you qualify for a payment arrangement, visit [aps.com](http://aps.com) or call our automated service at 1-866-857-9969.

Your account number: 836647285

For service at: 806 Conner

### Questions or Office Locations?

Call 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

1-800-252-9410 (Otras areas)

### Ways to Pay Your Electric Bill

- Pay by phone or on-line at [aps.com](http://aps.com) using a free electronic funds transfer. Go to [aps.com](http://aps.com) or call 602-371-6555 or 800-253-9405.
- Pay your APS bill online or by phone through our payment vendor service using a credit card or debit card (in which case a processing fee will be assessed) by calling 866-261-2738.
- Pay your bill by cash or check at your nearest APS Customer Office. For a list of office locations, go to [aps.com](http://aps.com).

If you are experiencing financial hardship, contact Project SHARE, 602-267-4127 or call Community Information and Referral in Phoenix at 602-263-8856 or 800-352-3792 outside Maricopa County.

## Summary of what you owe

Amount owing on your previous bill	\$93.09
<b>Less</b> Payments made through May 18	\$0.00
<b>Plus</b> Late charge (taxes included)	\$1.54
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$71.45
<b>Equals Total amount due</b>	<b>\$166.08</b>

Due date for new charges: June 1, 2012

Page 1 of 4

See page 2 for more information.



Your account number

836647285

Bill date

May 18, 2012

Mailing address or phone number change?

Please call 1-800-253-9407.

When paying in person, please bring the bottom portion of your bill.

Total amount due: \$ 166.08

Your optional contribution to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date for new charges: Jun 1, 2012

**If APS does not receive the past due amount of \$93.09 before May 30, 2012, your electricity will be shut off.**

Q MOUNTAIN MOBILE HOME PARK  
605 EMERALD  
QUARTZSITE AZ 85346

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11N13

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*Appendix Page 7h*



aps.com

# Your electricity bill

Bill date: March 20, 2012

Q MOUNTAIN MOBILE HOME PARK

Your account number: 836647285

For service at: 806 Conner

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410 (Otras areas)

## Summary of what you owe

Amount owing on your previous bill	\$0.00
<b>Less</b> Payments made through Mar 20	<b>\$0.00</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$4.46
Other charges	\$38.65
<b>Equals Total amount due</b>	<b>\$43.11</b>

Due date: April 2, 2012

### BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit [aps.com/SurePay](http://aps.com/SurePay) to learn more.

### We were unable to read your meter

We were unable to read your meter this month and had to estimate your meter reading - meter read unavailable. See detail page(s) for more information.

Page 1 of 4

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Your account number  
**836647285**

Bill date  
March 20, 2012

Mailing address or phone number change?  
Please call 1-800-253-9407.

Total amount due: \$ **43.11**

Your optional contribution to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: **Apr 2, 2012**

Please make your check payable to APS and write your account number on your check. To ensure proper credit, please enclose the bottom portion of your bill with your payment.

Q MOUNTAIN MOBILE HOME PARK  
CIENEGA LN Q MTN WELL  
QUARTZSITE AZ 85346

*Appendix Page 7i*

X

11N11

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865-41AB Rev. 3-11



aps.com

# Your electricity bill

Bill date: April 18, 2012

## Summary of what you owe

Amount owing on your previous bill	\$43.11
<b>Less</b> Payments made through Apr 18	<b>\$0.00</b>
<b>Equals</b> Your balance forward	<b>\$43.11</b>
<b>Plus</b> Late charge (taxes included)	<b>\$0.71</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$49.27
<b>Equals</b> Total amount due	<b>\$93.09</b>

**Due date: May 1, 2012**

**Q MOUNTAIN MOBILE HOME PARK**

**Your account number: 836647285**

**For service at: 806 Conner**

### Questions or Office Locations?

Call 1-800-253-9407,  
 Mon - Fri, 7:30am - 5:00pm  
 Website: [aps.com](http://aps.com)  
 Para servicio en español llame al:  
 1-800-252-9410 (Otras areas)

### BE ON TIME WITH SUREPAY

Take the worry out of paying your electric bill on time. Sign up for SurePay, our automatic payment program. You'll always be on time and you'll even save some time. Just complete the enclosed form on page 2 of your bill and mail it in with your payment. Visit [aps.com/SurePay](http://aps.com/SurePay) to learn more.

Page 1 of 4

See page 2 for more information.

**When paying in person, please bring the bottom portion of your bill.**



**Your account number**  
**836647285**

**Bill date**  
**April 18, 2012**

Mailing address or phone number change?  
Please call 1-800-253-9407.

**Total amount due: \$ 93.09**

**Your optional contribution to SHARE:** \$ \_\_\_\_\_  
**Total amount paid:** \$ \_\_\_\_\_

**Due date: May 1, 2012**

Q MOUNTAIN MOBILE HOME PARK  
CIENEGA LN Q MTN WELL  
QUARTZSITE AZ 85346

Please make your check payable to APS and write your account number on your check. To ensure proper credit, please enclose the bottom portion of your bill with your payment.

X

11N12

*Appendix Page 7 j*

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865-41AB Rev. 3-11

# Your electricity bill

# PAID

Q MOUNTAIN MOBILE HOME PARK

Bill date: June 20, 2012 HOA #57.79 Conf# 1206260001  
 Water #57.79 Conf# 1206260003  
 6-26-12

Your account number: 836647285

For service at: 806 Conner

## Summary of what you owe

Amount owing on your previous bill	\$166.08
<b>Less</b> Payment made on Jun 1, thank you	<b>-\$166.08</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$99.02
Other charges	\$16.56
<b>Equals</b> Total amount due	<b>\$115.58</b>

Due date: July 3, 2012

### Questions or Office Locations?

Call 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

1-800-252-9410 (Otras areas)



Your account number

**836647285**

Bill date

June 20, 2012

Mailing address or phone number change?

Please call 1-800-253-9407.

8611.1.15.3551 1 AT 0.374



Q MOUNTAIN MOBILE HOME PARK  
 PO BOX 4930  
 QUARTZSITE AZ 85359-4930

When paying in person, please  
 bring the bottom portion of your bill.

Total amount due: \$ 115.58

Your optional contribution to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date:

Jul 3, 2012

Please make your check payable to APS  
 and write your account number on your check.  
 To ensure proper credit, please enclose the  
 bottom portion of your bill with your payment.

Appendix Page 7 K





# Your electricity bill

# **PAID**

Q MOUNTAIN MOBILE HOME PARK

Bill date: August 17, 2012

8-29-12  
H1208290056 @ 4753  
W1208290057 @ 4753

Your account number: 836647285

For service at: 806 Conner

## Summary of what you owe

Amount owing on your previous bill	\$99.92
<b>Less</b> Payment made on Jul 27, thank you	<b>-\$99.92</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$95.06
<b>Equals</b> Total amount due	<b>\$95.06</b>

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410 (Otras areas)

Due date: August 30, 2012

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Your account number  
**836647285**

Bill date  
**August 17, 2012**

Mailing address or phone number change?  
Please call 1-800-253-9407.

9370.1.9.2214 1 AT 0.374



Q MOUNTAIN MOBILE HOME PARK  
PO BOX 4930  
QUARTZSITE AZ 85359-4930

Total amount due: \$ **95.06**

Your optional contribution to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: **Aug 30, 2012**

You can pay by phone or online at aps.com using a free electronic check, 24-hours-a-day, 7-days-a-week. Go to aps.com or call 1-800-253-9405.



11N16

*Appendix Page 1*



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aps.com

# Your electricity bill

**PAID**

*10-25-12*  
*H-1025120029*  
*W-1025120030*

Bill date: October 19, 2012

Q MOUNTAIN MOBILE HOME PARK

Your account number: 836647285

For service at: 806 Conner

## Summary of what you owe

Amount owing on your previous bill	\$83.88
<b>Less</b> Payment made on Sep 26, thank you	<b>-\$83.88</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$58.38
<b>Equals</b> Total amount due	<b>\$58.38</b>

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

Due date: November 1, 2012

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Your account number

**836647285**

Bill date

October 19, 2012

Mailing address or phone number change?

Please call 1-800-253-9407.

1513.1.13.3033 1 AT 0.374



Total amount due: \$ **58.38**

Your optional contribution to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: Nov 1, 2012

Q MOUNTAIN MOBILE HOME PARK  
PO BOX 4930  
QUARTZSITE AZ 85359-4930

You can pay by phone or online at aps.com using a free electronic check, 24-hours-a-day, 7-days-a-week. Go to aps.com or call 1-800-253-9405.



11N18

*Appendix Page 70*



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# Your electricity bill

Bill date: November 19, 2012

**PAID**

11-27-12

W #23.80 #1211270049  
#23.81 #1211270051

Q MOUNTAIN MOBILE HOME PARK

Your account number: 836647285

For service at: 806 Conner

Questions or Office Locations?

Call 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

1-800-252-9410

## Summary of what you owe

Amount owing on your previous bill	\$58.38
<b>Less</b> Payment made on Oct 26, thank you	<b>-\$58.38</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$47.61
<b>Equals</b> Total amount due	<b>\$47.61</b>

Due date: December 4, 2012

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Your account number  
**836647285**

Bill date  
**November 19, 2012**

Mailing address or phone number change?  
Please call 1-800-253-9407.

1869.1.9.1880 1 AT 0.374



Total amount due: \$ **47.61**

Your optional contribution to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: **Dec 4, 2012**

Q MOUNTAIN MOBILE HOME PARK  
PO BOX 4930  
QUARTZSITE AZ 85359-4930

You can pay by phone or online at aps.com using a free electronic check, 24-hours-a-day, 7-days-a-week. Go to aps.com or call 1-800-253-9405.



11N19

*Appendix Page 74*



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ps.com

# Your electricity bill

**P A I D**

12-24-12

Q MOUNTAIN MOBILE HOME PARK

Bill date: December 19, 2012

H # 1212240108 @ 26.62

Your account number: 836647285

W- 1212240109 @ 26.62

For service at: 806 Conner

## Summary of what you owe

Amount owing on your previous bill	\$47.61
<b>Less</b> Payment made on Nov 28, thank you	<b>-\$47.61</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$53.24
<b>Equals</b> Total amount due	<b>\$53.24</b>

### Questions or Office Locations?

Call 1-800-253-9407,  
 Mon - Fri, 7:30am - 5:00pm  
 Website: aps.com  
 Para servicio en español llame al:  
 1-800-252-9410

Due date: January 3, 2013

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Your account number  
**836647285**

Bill date  
December 19, 2012

Mailing address or phone number change?  
Please call 1-800-253-9407.

2205.4.104.24543 1 AV 0.350



Q MOUNTAIN MOBILE HOME PARK  
PO BOX 4930  
QUARTZSITE AZ 85359-4930

Total amount due: \$ **53.24**

Your optional contribution to SHARE: \$ \_\_\_\_\_

Total amount paid: \$ \_\_\_\_\_

Due date: Jan 3, 2013

You can pay by phone or online at aps.com using a free electronic check, 24-hours-a-day, 7-days-a-week. Go to aps.com or call 1-800-253-9405.

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11 N 1 10

*Appendix Page 7 of 7*



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WATER RATE APPLICATION CHECKLIST ITEM #8

REPAIRS AND MAINTENANCE (Acct. 620)

Transactions by Account followed by Invoices in Excess of \$150

10:32 AM

04/15/13

Accrual Basis

# Q MOUNTAIN VISTA WATER

## Transaction Detail By Account

January through December 2012

Type	Date	Num	Name	Memo	Clr	Amount
<b>401 - Expense Control Account</b>						
<b>620 - Materials &amp; Supplies - Repairs</b>						
Check	1/4/2012	atm	Yuma Winnelson Co.	#216193		421.99
Check	1/4/2012	atm	Yuma Winnelson Co.	#216209		251.81
Deposit	1/4/2012	atm		refund Yuma ...		-58.84
Check	2/22/2012		Ben Meadows	soil moisture ...		116.29
Check	2/22/2012		HERBS HARDWARE	Inv. #3739/10...		19.66
Check	2/22/2012	1793	Horizon Community ...	big market/ p...		13.25
Check	2/24/2012		Essco Wholesale El...	pedestal & su...		419.88
Check	2/27/2012		Essco Wholesale El...	pedestal & su...		117.64
Check	2/28/2012		Yuma Winnelson Co.	#217655		196.15
Check	3/19/2012		HERBS HARDWARE	Inv. #102144,...		302.67
Check	4/11/2012		Yuma Winnelson Co.	#		458.05
Check	4/11/2012		Harbor Freight	Water Pump		102.02
Check	4/11/2012		Yuma Winnelson Co.	#21942500		81.10
Check	4/18/2012		HERBS HARDWARE	Inv. #102284,...		18.93
Check	4/24/2012		USA Blue Book			249.52
Check	4/26/2012	1809	Horizon Community ...	Safety Roll T...		13.26
Check	5/16/2012		Yuma Winnelson Co.	#20175		1,542.85
Check	5/17/2012		HERBS HARDWARE	Inv. #3926/10...		40.96
Check	5/22/2012		Yuma Winnelson Co.	#220341		270.77
Check	6/5/2012		Yuma Winnelson Co.	#221187		44.97
Check	6/5/2012		Yuma Winnelson Co.	#221189		117.54
Deposit	6/12/2012			refund winnel...		-131.28
Check	6/13/2012	1821	Horizon Community ...	Herbs Hardw...		4.86
Check	6/13/2012		Yuma Winnelson Co.	#		361.02
Check	6/20/2012		HERBS HARDWARE	Inv. #3980/10...		22.71
Check	6/27/2012		Yuma Winnelson Co.	#		369.60
Check	7/3/2012	1831	Melvin Staberg	inv. #113 10X...		64.64
Check	7/12/2012		Yuma Winnelson Co.	#222447-00		311.08
Check	7/24/2012		Yuma Winnelson Co.	#		261.73
Check	7/30/2012		Yuma Winnelson Co.	#222982-00		448.50
Check	8/20/2012		HERBS HARDWARE	Inv. #4077/10...		142.96
Check	9/21/2012		Inland Builders Supply			40.58
Deposit	10/4/2012			Returned Mer...		-40.11
Check	10/18/2012		HERBS HARDWARE	Inv.#4168/10...		148.12
<b>Total 620 - Materials &amp; Supplies - Repairs</b>						<b>6,744.88</b>

*Appendix Page 8a*

P O BOX 709  
YUMA, AZ 85366-0709

928-341-1993 Fax: 928-782-3221

000918 CINDY

01/04/12 01/04/12 01/04/12 216193

Ship To - if different from Bill To

Q MOUNTAIN WATER COMPANY  
12486 S FOOTHILL BL  
YUMA, AZ 85367

WE WILL SHIP BADGERS ON UPS  
AND DELIVER THE REST TO  
QUARTZSITE ON NEXT TRIP.

CUSTOMER JOB NO / NAME

TAKEN BY/FILED BY REP 010 SHIPING DATA

EM REPRINT CASH ON DELIVERY

Date Charges 15.22

25% RESTOCK FEE ON ALL RETURNS. THANK YOU FOR YOUR PURCHASE.

SH/LOCATION	ORDERED	SHIPPED	BACK ORDERED	QTY	UM	STOCK NO / DESCRIPTION	SVE NO	UNIT PRICE	AMOUNT	WEIGHT
	4	4		4	EA	2 SXSXS PVC40 TEE	1.0	1.1300	4.52	
	4	4		4	EA	0659401020	2.0	14.7100	58.84	✓
	2	2		2	EA	117-20 2 PVC FLD-SPAN CPLG	3.0	.9200	1.84	
	4	4		4	EA	068600020	4.0	6.0700	24.28	
	20	20		20	EA	SXS PVC40 90 ELL	5.0	2.5400	50.80	41.400
	2	2		2	EA	0659406020	6.0	9.3900	18.78	
	4	4		4	EA	4 SXS PVC40 90 ELL	7.0	18.7500	37.52	5.000
	20	20		20	EA	0659406040	8.0	70.0700	210.21	
	2	2		2	EA	4X20 PVC40 BE PIPE				
	2	2		2	EA	060300600				
	2	2		2	EA	4 SXSXS PVC40 TEE				
	2	2		2	EA	0659401040				
	3	3		3	EA	721 1 QT BLUE GLUE				
					EA	176301805				
					EA	5/8X3/4 METER BADGER USG				
					EA	484000002				
									Total Weight	46.400
									Subtotal	406.19
									Order Total	421.99

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at [www.winwholesale.com/tcsale](http://www.winwholesale.com/tcsale)

*Shipping?*

*Appendix Page 8 b*

SIGNATURE ORIGINAL

ORDER PLACED BY: CINDY  
 ORDER DATE: 01/04/12  
 TIME: 13.46.47  
 DATE REQUESTED: 01/04/12  
 ORDER NO: 216200  
 CUSTOMER JOB NO / NAME: CUSTOMER PURCHASE ORD  
 TAKEN BY/FILED BY: REP: EM  
 SHIPPING DATA: EM  
 Via: VS/MC  
 CASH ON DELIVERY  
 Charges: 15.2

928-341-1993 Fax: 928-782-3221  
 Ship To - if different from Bill To

YUMA WINNELSON CO  
 P O BOX 709  
 YUMA, AZ 85366-0709  
 Q MOUNTAIN WATER COMPANY  
 12486 S FOOTHILL BL  
 YUMA, AZ 85367

25% RESTOCK FEE ON ALL RETURNS! THANK YOU FOR YOUR PURCHASE.

LINE NO	STOCK NO / DESCRIPTION	QTY	UNIT PRICE	AMOUNT	WEIGHT
EA 1.0	5/8X3/4 METER BADGER US6		70.0700	210.21	
EA 2.0	PVC CMP COUPLING		6.6000	26.40	
	Subtotal			236.61	
	Order Total			251.81	
	Cash \$ Paid			251.81	
	Cash Difference			.00	

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at [www.winwholesale.com/tcsale](http://www.winwholesale.com/tcsale)

TRANSACTION RECORD  
 CARD TYPE: VISA  
 CARD NUMBER: \*\*\*\*\*2587  
 EXP DATE: \*\*/\*\*  
 REFERENCE #: 000000008485628 #  
 AUTH #: 038490 \$  
 SIGNATURE: *Thane Orla* 251.81

Appendix Page 8c



ESSCO WHOLESALE ELECTRIC ES01  
 1811 INDUSTRIAL BOULEVARD  
 LAKE HAVASU AZ 86403-7606  
 928-855-8131 Fax 928-855-4555

Quotation

QUOTE DATE	ORDER NUMBER
02/21/12	S006560527
REMIT TO:	PAGE NO.
ESSCO WHOLESALE ELECTRIC INC PO BOX 749793 LOS ANGELES CA 90074-9793	1

SOLD TO:  
 GOOD GUY 6--CASH SALES  
 TAXABLE CASH SALES  
 LAKE HAVASU CITY, AZ 86403

SHIP TO:  
 GOOD GUY 6--CASH SALES  
 \*\*\*CASH SALES ONLY\*\*\*  
 TAXABLE CASH SALES  
 LAKE HAVASU CITY, AZ86403

\*\* C.O.D. \*\* C.O.D. \*\* C.O.D. \*\*

ORDERED BY: 1

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB/RELEASE NUMBER	OUTSIDE SALESPERSON		
144098			HOUSE ACCOUNT BR-ES0		
INSIDE SALESPERSON	TERMS CODE	REQ. DATE	FRIGHT ALLOW.		
Mark Vernon	CASH	02/21/12	No		
ORDER QTY	SHIP QTY	LINE	DESCRIPTION	Prct/UM	Ext. Amt
1EA		1	MILB U5300-O MTR PED PWR OUTL	280.538E	280.54
1EA		2	CUHA BR2100 2P-120/240V-100A CB	40.750EA	40.75
55FT		3	+ALWI 1/0 AL XHHW2 STR BLK 500 REE 11274815	587.960M	32.34
1EA		4	ERC 615880 5/8X8FT CU GROUND ROD 10MIL	19.679E	19.68
1EA		5	GRVS G31 5/8 BRZ GROUND ROD CLAMP	2.574E	2.57
10FT		6	+CUWI 4 SD BARE SOL 1000FT REEL	985.653M	9.86

**\* This is a quotation \***

Prices firm for acceptance within 30 days with the exception of commodity prices which are subject to change daily. Quotation is void if changed. Complete quote must be used unless authorized in writing.

For Terms and Conditions, Please See our website.

Subtotal	385.74
S&H CHGS	0.00
Sales Tax	34.14
<b>TOTAL</b>	<b>419.88</b>

\*\* Reprint \*\* Reprint \*\* Reprint \*\*

*Appendix Page 8d*

**Packing List**

To Reorder Dial

928-341-1993 Fax: 928-782-3221

Ship To - if different from Bill To

CALL JACK @ (928) 916-3926  
WHEN YOU ARE NEAR QUARTZSITE  
706 HAGLEY LOOP  
QUARTZSITE, AZ 85346

YUMA WINNELSON CO  
P O BOX 709  
YUMA, AZ 85365-0709

Q-MOUNTAIN VISTA  
ATTN: CINDY OR JACK  
(928) 927-3088  
YUMA, AZ 85366

25% RESTOCK FEE ON ALL RETURNS! THANK YOU FOR YOUR PURCHASE.

CUST. NO. 000400	ORDER PLACED BY CINDY	ORDER DATE 02/14/12	TIME 16.23.47	DATE REQUESTED 02/14/12	ORDER NO. 217655-00	PAGE
CUSTOMER JOB NO. / NAME				CUSTOMER PURCHASE ORDER NO.		
TAKEN BY/FILLED BY MIKE	REP # 011	SHIPPING DATA Via		Date 02/14/12	Charges 00	
MIKE	Terms V/MC	*****2587				

LINE NO.	UNIT PRICE	AMOUNT	WEIGHT	NO. OF PACKAGES
EA 4602-33 3/4 PE ANGLE METER VLV 48100460233D	29.2500	175.50		
EA 18-02 5/8X3/4 RUBBER METER GSK 1137R 4810000132G	1900	3.90		
Local Tax\$ 2.800				
Total Tax\$		16.85		
St. Tax\$ 6.500				
Order Total		196.15		
Cash \$ Paid		196.15		
Cash Difference		.00		

TSC: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at [www.tsc.com/tesale](http://www.tsc.com/tesale)

TRANSACTION RECORD

CARD TYPE: VISA  
CARD NUMBER: \*\*\*\*\*2587  
EXP DATE: \*\*/\*\*  
REFERENCE #: 00000008612650 M  
AUTH #: 086508 196.15  
SIGNATURE:



Phone Order - Candy

Thank you for your order

CUSTOMER COPY

Customer Signature

Print Name

Appendix Page 8e

**Herb's Hardware, Inc.**

P.O. Box 100  
 Quartzsite, AZ 85346  
 (928)927-6587

**Invoice**

Number: 3809

Date: March 14, 2012

**Bill To:**

Q Mountain Vista - Water  
 P.O. Box 4930  
 Quartzsite, AZ 85359

**Ship To:**

**PAID**  
3-19-12  
 CONF # 1203190161

**Terms**

Due Upon Receipt

Date	Description	Price/Rate	Tax	Amount
2-22-12	102144	217.44	✓	217.44
3-9-12	102203	56.22	✓	56.22
<b>Sub-Total</b>				<b>\$273.66</b>
State Tax 10.60% on 273.66				29.01
<b>Total</b>				<b>\$302.67</b>

All invoices are due upon receipt. There will be a \$10.00 accounting fee placed on all invoices less than \$25.00 beginning September 2000. A 2% service charge per month will be added to all accounts with an outstanding balance on the 15th of the month following purchases, and no further credit will be extended.

**Thank you for choosing Herb's for your hardware needs!!!**

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$302.67	\$0.00	\$0.00	\$0.00	\$302.67

*Appendix Page 8f*

**HERB'S HARDWARE, INC.**

P.O. Box 100  
 Quartzsite, Arizona 85346  
 Phone (928) 927-6587

CUSTOMER'S ORDER NO. \_\_\_\_\_ PHONE \_\_\_\_\_ DATE 3/7/12

NAME Q Mtn. Vista

ADDRESS water

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RT'D.	PAID OUT	PRICE	AMOUNT
QTY.	DESCRIPTION						PRICE	AMOUNT
1	<del>cap</del>						1.69	69
1	<del>Coupler</del>						39	39
1	<del>VALVE</del>						11.19	1119
1	<del>Backflow prevent</del>						5.99	599
2	<del>Drive-in w/c. bar</del>						17.29	3458
1	<del>Rubber Coupler</del>						2.89	289
1	<del>Coupler</del>						49	49
<u>Appendix</u>								
<u>Page 80</u>								
<u>19</u>								
							TAX	
							TOTAL	<u>5622</u>

RECEIVED BY \_\_\_\_\_

102203

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.  
 Centurion, Inc. www.centurion-inc.com to reorder call: 800-323-2193  
 00-122568-1 / 3128759 PC-5

**Thank You**

**HERB'S HARDWARE, INC.**

P.O. Box 100  
 Quartzsite, Arizona 85346  
 Phone (928) 927-6587

CUSTOMER'S ORDER NO. \_\_\_\_\_ PHONE \_\_\_\_\_ DATE 2/22/12

NAME Q Mtn Vista

ADDRESS water

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RT'D.	PAID OUT	PRICE	AMOUNT
QTY.	DESCRIPTION						PRICE	AMOUNT
1	caution tape						8.69	869
10	Coupler						29	290
160	3/4" PVC						40	6400
5	Sand						4.59	2295
2	elect conduit						11.49	2298
3	PVC caps						29	87
1	Sweep						4.39	439
1	LB box						9.59	959
10	Copper wire						1.49	1490
1	Grnd Rod						8.69	869
1	Cement						5.39	539
2	Drive In w/ Stakes						17.29	3458
3	Liquid Nails						3.39	1017
1	Rubber Coupler						4.79	479
1	Cap						1.39	139
4	"						29	116
							TAX	
							TOTAL	<u>21799</u>

RECEIVED BY \_\_\_\_\_

102144

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.  
 Centurion, Inc. www.centurion-inc.com to reorder call: 800-323-2193  
 00-122568-1 / 3128759 PC-5

**Thank You**

Remit To:

YUMA WINNELSON CO  
 P O BOX 709  
 YUMA, AZ 85366-0709

Page	Date Printed	Invoice No.
1	4/10/12	219396 00

To Reorder Contact Us At  
 Phone No. : (928) 341-1993  
 Fax No .. : (928) 782-3221 DB# 07

Sold To:

Q MOUNTAIN WATER COMPANY  
 PO BOX 4930  
 QUARTZSITE, AZ 85359-4930

Ship To:

Customer Number	Customer Purchase Order	Salesman	Type Shipment	Ship VIA	Date shipped
440-000918		010-ROBERT LOPEZ	Stock		4/10/12

THANK YOU FOR YOUR PURCHASE

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
4	EA	6X4 SPGXS PVC40 BUSH	4		8.6700		.00	34.68	N
2	EA	6 SXSXS PVC40 TEE	2		28.8900		.00	57.78	N
4	EA	6 SXS PVC40 CPLG	4		10.5700		.00	42.28	N
2	EA	110-60 6 PVC CMP COUPLING	2		44.1200		.00	88.24	N
2	EA	6X6X2 SXSXS PVC40 TEE	2		36.3900		.00	72.78	N
4	EA	110-40 4 PVC CMP COUPLING	4		24.2700		.00	97.08	N
3	EA	4 SXS PVC40 CPLG	3		3.3500		.00	10.05	N
4	EA	4X2 SPGXS PVC40 BUSH	4		3.5900		.00	14.36	N
1	EA	FRT IN - UPS GROUND	1		40.8000		.00	40.80	N

Returns must be done within 30 days and are subject to prior approval.  
 All returns are subject to a restock fee.

Terms: Monthly Service Charge May Be Applied to Past Due Accounts.  
 CASH ON DELIVERY

Tax Area ID:	Net Sales	458.05
- 030121129	Freight	.00
State Tax % .000	State Tax	.00
Local Tax % .000	Local Tax	.00
	Invoice Amount	<b>458.05</b>

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (928) 341-1993.  
 T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at [www.winwholesale.com/tcsale](http://www.winwholesale.com/tcsale).

*Appendix Page 8h*  
 INVOICE# : Laser Invoice



**INVOICE**

**Paid in full by Credit Card**

Remit To:  
 P.O. Box 9004  
 Gurnee, IL 60031-9004  
 TEL: (847) 689-3000  
 FAX: (847) 689-3001  
 TOLL FREE: 1-800-493-9876  
 F.E.I.N.: 52-2418852

INVOICE NO.	PAGE NO.
650509	1 of 1
CUSTOMER NO.	DATE
1018997	04/20/12

View online at: <http://usabluebook.billtrust.com>  
 Web Enrollment Token: VSS PMB QQH

**BILL TO:** 1018997  
 E0004X 1004 D468974547 P1046580 0001:0001

**SHIP TO:** 1



Q MOUNTAIN VISTA  
 PO BOX 4930  
 QUARTZSITE AZ 85359-4930

Q MOUNTAIN VISTA  
 706 HAGLEY LOOP  
 QUARTZSITE AZ 85359  
 USA

Attention: 0001 JACK BEEBE

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
CC ONLINE	04/20/12	www	VISA	AZ	170969	21	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
25208	Replacement Strap 24'L Pipe Cap. 2' thru 12'	1	1	0	EA	43.95	EA	43.95
25912	Channellock 15' PVC Pipe Pliers 2-1/2' to 5-1/2' Jaw	1	1	0	EA	24.95	EA	24.95
25207	Strap Wrench for Plastic Pipe Pipe Cap. 2' - 12' x 24' Long	1	1	0	EA	85.95	EA	85.95
CA	CR Released	1	1	0	EA	0.00	EA	0.00
PACK	New Customer	1	1	0	EA	0.00	EA	0.00
44186	PVC Discharge Hose 1.5' x 50' NPSM (M/F) ** ESTIMATED TAX AMOUNT \$20.90	1	1	0	EA	43.95	EA	43.95

**THANK YOU for your business!**  
**1.5% MONTHLY FINANCE CHARGE**  
**ON AMOUNTS 30 DAYS PAST DUE**  
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
198.80	0.00	0.00	18.09	32.63	249.52

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



**Paid in full by Credit Card**

\*\*\*\*IMPORTANT\*\*\*\*

Please include this customer #  
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
650509	1018997	04/20/12	249.52

Q MOUNTAIN VISTA  
 PO BOX 4930  
 QUARTZSITE AZ 85359-4930

**REMITTANCE ADDRESS**

USABlueBook  
 P.O. Box 9004  
 Gurnee, IL 60031-9004

*Appendix Page 8i*

YORK WINDMILLSON CO  
 P O BOX 709  
 YUMA, AZ 85386-0709

Q MOUNTAIN VISTA  
 ATTN: JACK (928) 916-3926  
 ATTN: CINDY (760) 218-7408  
 QUARTZSITE, AZ 85345

Ship To - if different from Bill To  
 928-341-1993 Fax: 928-787-3221  
 928-341-1993 Fax: 928-787-3221

TAKEN BY/FILLED BY REP # SHIPPING DATA  
 MIKE 01010101  
 MIKE Terms NET  
 REPRINT VS/MC \*\*\*\*\*2587

DATE REQUESTED 05/02/12  
 ORDER NO. 220175-00  
 DATE 05/14/12  
 TIME 8:22:48  
 ORDER PLACED BY JACK  
 ORDER DATE 05/02/12  
 CUSTOMER PURCHASE ORDER NO.

DATE 05/14/12  
 CHARGES

LINE NO.	UNIT PRICE	AMOUNT	WEIGHT	NO OF PACKAGES
1.0	47.6600	95.32		
5.0	3.1200	62.40		
6.0	6.6700	197.40		
7.0	69.7500	418.50		
4.0	33.0200	66.04		
2.0	5.6800	113.60		
Total Weight		74.280		
Subtotal		1,410.28		
Order Total		1,542.85		
Cash \$ Paid--		1,542.85		
Cash Difference--		.00		

Local Tax % 2.800 Local Tax \$ 93.08  
 Total Tax \$ 132.57  
 St. Tax \$ 5.600 St. Tax \$ 93.08

WINN-DIXIE  
 You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at [www.winwholesale.com/tc-sale](http://www.winwholesale.com/tc-sale)

Appendix Page 8;

Customer Signature \_\_\_\_\_  
 Print Name \_\_\_\_\_

Thank you for your order

**Packing List**

To Reorder Dial

928-341-1993 Fax: 928-782-3221  
 Ship To - if different from Bill To

YUMA WINNELSON CO  
 P O BOX 709  
 YUMA, AZ 85366-0709

Q-MOUNTAIN VISTA  
 ATTN: JACK (928) 916-3926  
 ATTN: CINDY (760) 218-7408  
 QUARTZSITE, AZ 85346

25% RESTOCK FEE ON ALL RETURNS! THANK YOU FOR YOUR PURCHASE.

CUST. NO.	ORDER PLACED BY	ORDER DATE	TIME	DATE REQUESTED	ORDER NO.	PAGE
000400	JACK	05/22/12	05/22/12	05/22/12	226641-00	
CUSTOMER JOB NO. / NAME						
CUSTOMER PURCHASE ORDER NO.						
TAKEN BY/FILLED BY						
MIKE	REP #	SHIPPING DATA				
MIKE	010	Date				
Terms NET						
Charges						
VS/MC *****2587						

LINE NO.	STOCK NO. / DESCRIPTION	UNIT PRICE	AMOUNT	WEIGHT	NO. OF PACKAGES
EA 1.0	6100MM-33 3/4X5/8X3/4 MTR VLV 481006100MM33D	41.2500	247.50		
	Local Tax\$ 2.800				
	Local Tax\$ 5.93				
	Total Tax\$ 23.27				
	St. Tax\$ 16.34				
	Subtotal		247.50		
	Order Total		270.77		
	Cash \$ Paid		270.77		
	Cash Difference		.00		
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at <a href="http://www.winwholesale.com/tcsale">www.winwholesale.com/tcsale</a>					
TRANSACTION RECORD CARD TYPE: VISA CARD NUMBER: *****2587 EXP DATE: **/** REFERENCE #: 00000008926240 M AUTH #: 206901 \$ SIGNATURE: <i>None Order</i>					

*Appendix Page 8 K*

Customer Signature *Direct shipped to*  
 Print Name *YUMA WINNELSON CO*

Thank you for your order  
 CONTROL COPY

**YUMA WIMMELSON CO**  
 P O BOX 709  
 YUMA, AZ 85366-0709

**To Reorder Dial**  
 928-341-1993 Fax: 928-782-3221

**Packing List**

**Q-MOUNTAIN VISTA WATER COMPANY**  
 ATTN: JACK (928) 916-3926  
 ATTN: CINDY (760) 218-7408  
 QUARTZSITE, AZ 85346

Ship To - if different from Bill To  
**Q-MOUNTAIN VISTA WATER COMPANY**  
 C/O JACK BESEE  
 706 HAGLEY LOOP  
 QUARTZSITE, AZ 85346

25% RESTOCK FEE ON ALL RETURNS! THANK YOU FOR YOUR PURCHASE.

CUST. NO. 000400 ORDER PLACED BY JACK ORDER DATE 06/05/12 DATE REQUESTED 06/05/12 ORDER NO. 221318-00 PAGE 00  
 TIME 06/13/12 8.55.44  
 CUSTOMER JOB NO. / NAME CUSTOMER PURCHASE ORDER NO.  
 TAKEN BY FILLED BY MIKE REP # 110 SHIPPING DATA Date 06/13/12  
 Via NET Charges  
 Terms / MG \*\*\*\*\*2587

LINE NO	STOCK NO / DESCRIPTION	UNIT PRICE	AMOUNT	WEIGHT	NO. OF PACKAGES
1.0	EA 6100MK-33 3/4X5/8X3/4 MIR VLV 481006100MW33D	41.2500	330.00		
	Local Tax \$ 2.800				
	Local Tax \$ 9.24				
	Total Tax \$ 31.02				
	St. Tax \$ 6.600				
	St. Tax \$ 21.78				
	Subtotal		330.00		
	Order Total		361.02		
	Cash \$ Paid		361.02		
	Cash Difference		.00		
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at <a href="http://www.winwholesale.com/tcsale">www.winwholesale.com/tcsale</a>					
TRANSACTION RECORD CARD TYPE: VISA CARD NUMBER: *****2587 EXP DATE: **/** REFERENCE #: 00000008997796 M AUTH #: 232830 \$ SIGNATURE: <i>Phone Order</i>					

*Appendix Page 82*

Customer Signature *Direct Shipped* Thank you for your order  
 Print Name \_\_\_\_\_ CONTROL COPY

**Packing List**

To Reorder Dial

928-341-1993 Fax: 928-782-3221  
 Ship To - if different from Bill To

YUMA WINNELSON CO  
 P O BOX 709  
 YUMA, AZ 85366-0709

Q MOUNTAIN WATER COMPANY  
 PO BOX 4930  
 QUARTZSITE, AZ 85359

25% RESTOCK FEE ON ALL RETURNS! THANK YOU FOR YOUR PURCHASE.

CUST. NO.	ORDER PLACED BY	ORDER DATE	TIME	DATE REQUESTED	ORDER NO.	PAGE
000918		06/27/12	06/27/12	06/27/12	222059-00	
CUSTOMER JOB NO. / NAME						
CUSTOMER PURCHASE ORDER NO.						
TAKEN BY/FILLED BY						
REP # SHIPPING DATA						
XC 01Ma						
XC Terms CASH ON DELIVERY						
REPRINT VS/MC *****2587						
Date 06/27/12						
Charges 15.00						

LINE NO.	STOCK NO. / DESCRIPTION	U/M	HOLD	BACK ORDERED	SHIPPED	ORDERED	UNIT PRICE	AMOUNT	WEIGHT	NO. OF PACKAGES
EA	4X4X2 SXXS PVC80 TEE 0659801420				6	6	23.3500	140.10		
EA	4 SX5 PVC40 CPLG 0659429040				6	6	2.7300	16.38		
EA	110-40 4 PVC CMP COUPLING 068600450				6	6	33.0200	198.12		
								Subtotal		354.60
								Order Total		369.60
								Cash \$ Paid		369.60
								Cash Difference		.00

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at [www.winwholesale.com/tcsale](http://www.winwholesale.com/tcsale)

TRANSACTION RECORD  
 CARD TYPE: VISA  
 CARD NUMBER: \*\*\*\*\*2587  
 EXP DATE: \*\*/\*\*  
 REFERENCE #: 00000009045021 M  
 AUTH #: 249417 \$ 369.60  
 SIGNATURE: *Steve Odeh*

*Appendix Page 8m*

Customer Signature \_\_\_\_\_  
 Print Name \_\_\_\_\_  
 Thank you for your order  
 CUSTOMER COPY

**Packing List**

To Reorder Dial  
928-341-1993 Fax: 928-782-3221

YUMA WINNELSON CO  
P O BOX 709  
YUMA, AZ 85366-0709

Ship To - if different from Bill To  
Q-MOUNTAIN VISTA WATER  
C/O JACK BEBEE  
706 HAGLEY LOOP  
QUARTZSITE, AZ 85346

Q-MOUNTAIN VISTA WATER  
ATTN: JACK (928) 916-3926  
ATTN: CINDY (760) 218-7408  
QUARTZSITE, AZ 85346

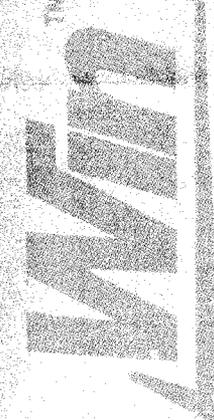
25% RESTOCK FEE ON ALL RETURNS! THANK YOU FOR YOUR PURCHASE.

CUST. NO.	ORDER PLACED BY	ORDER DATE	TIME	DATE REQUESTED	ORDER NO.	PAGE
000400	CINDY	07/11/12	07/11/12	07/11/12	222447-00	1
CUSTOMER JOB NO. / NAME			CUSTOMER PURCHASE ORDER NO.			
STOCK			STOCK			
TAKEN BY/FILLED BY	REP #	SHIPPING DATA		Date	Charges	
MIKE	010	Via		07/11/12	.02	
MIKE		NET				
VS/MC *****2587						

LINE NO.	UNIT PRICE	AMOUNT	WEIGHT	NO. OF PACKAGES
1.0	23.3500	93.40		
8.0	19.8700	19.87		
2.0				
7.0	16.4800	16.48	2.250	
5.0	3.6300	7.26		
3.0	30.5000	122.00		
Total Weight			2.250	
Subtotal			295.06	
Order Total			311.08	
Cash \$ Paid			311.08	
Cash Difference			.00	

LINE NO.	STOCK NO. / DESCRIPTION	QTY	UNIT PRICE	AMOUNT	WEIGHT	NO. OF PACKAGES
EA 4	4X4X2 SXXS PVC60 TEE 0669801420	4	23.3500	93.40		
EA 4	FRT IN - UPS 6RROUND	4	19.8700	19.87		
F 4	4X20 PVC SCH80 BE PIPE 0603055510	20				
EA 10223 10	P-70 PUR PRIMER 176310223	1	16.4800	16.48	2.250	
EA 12495 1Q	735 BLU WETNFST PVC QT 735	1	16.1300	16.13		
EA 4	176312495 SX5 PVC40 CPLG	4	2.7300	10.92		
EA 4	0669429040 SLIP PVC40 CAP	2	3.6300	7.26		
EA 110-40 4	PVC CMP COUPLING 068600450	4	30.5000	122.00		
Local Tax \$ 6.600						
Local Tax \$ 6.600						
Total Tax \$ 25.02						
St. Tax \$ 6.600						
St. Tax \$ 17.57						

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at [www.winwholesale.com/tcsale](http://www.winwholesale.com/tcsale)



Appendix  
Page 8 of 11

Customer Signature \_\_\_\_\_  
Print Name \_\_\_\_\_  
Thank you for your order  
CUSTOMER COPY

To Reorder Dial  
 928-341-1993 Fax: 928-782-3221  
 Ship To - if different from Bill To

YUMA WINNELSON CO.  
 P O BOX 709  
 YUMA, AZ 85366-0709

QUARTZSITE  
 Next to Tr. # 928  
 5/16-2001

Q MOUNTAIN WATER COMPANY  
 PO BOX 4930  
 QUARTZSITE, AZ 85359

25% RESTOCK FEE ON ALL RETURNS! THANK YOU FOR YOUR PURCHASE

CUST. NO.	ORDER PLACED BY	ORDER DATE	TIME	DATE REQUESTED	ORDER NO.	PAGE
000918		07/24/12	07/24/12	07/24/12	222799-00	
CUSTOMER JOB NO. / NAME						
CUSTOMER PURCHASE ORDER NO.						
TAKEN BY/FILLED BY						
REP # SHIPPING DATA						
XC 012121a						
Terms CASH ON DELIVERY						
Date 07/24/12						
Charges						
VS/MC *****2587						

LINE NO.	UNIT PRICE	AMOUNT	WEIGHT	NO. OF PACKAGES
1.0	46.9300	93.86		
2.0	9.5400	38.16		
3.0	2.5300	101.20	82.800	
5.0	1.6200	1.62		
4.0	3.7600	11.28		
5.0	3.6100	3.61		
Total Weight		82.800		
Subtotal		249.73		
Order Total		261.73		
Cash & Paid		261.73		
Cash Difference		.00		

EA 400T13 6" PVC CMP COUPLING \*440039402  
 EA 400T08 2" PVC CMP COUPLING \*440039403  
 FT 4X20 PVC40 BE PIPE 060300500  
 EA 3X2 SPGXS PVC40 BUSH 0669437388  
 EA 4X2 SPGXS PVC40 BUSH 0669437420  
 EA 4X3 SPGXS PVC40 BUSH 0669437422

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at [www.winwholesale.com/tc/sale](http://www.winwholesale.com/tc/sale)

TRANSACTION RECORD  
 CARD TYPE: VISA  
 CARD NUMBER: \*\*\*\*\*2587  
 EXP DATE: \*\*/\*\*  
 REFERENCE #: 00000009135139 M  
 AUTH #: 280625 \$ 261.73  
 SIGNATURE: *Phone Older*

Appendix Page 80

Customer Signature \_\_\_\_\_  
 Print Name \_\_\_\_\_  
 Thank you for your order  
 CUSTOMER COPY

**Packing List**

To Reorder Dial

928-341-1993 Fax: 928-782-3221

Ship To - if different from Bill To

C/O JACK BEEBE  
706 HAGLEY LOOP  
QUARTZSITE, AZ. 85346,

YUMA WINNELSON CO  
P O BOX 709  
YUMA, AZ 85366-0709

Q MOUNTAIN WATER COMPANY  
PO BOX 4930  
QUARTZSITE, AZ 85359

25% RESTOCK FEE ON ALL RETURNS! THANK YOU FOR YOUR PURCHASE.

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at [www.winwholesale.com/tcsale](http://www.winwholesale.com/tcsale)

CUST. NO. 000918	ORDER PLACED BY	ORDER DATE 07/30/12	TIME 12.47.25	DATE REQUESTED 07/30/12	ORDER NO. 222982-00	PAGE
CUSTOMER JOB NO. / NAME				CUSTOMER PURCHASE ORDER NO.		
TAKEN BY/FILLED BY XC	REP # 011	SHIPPING DATA		Date	07/30/12	
XC	VS/MC	CASH ON DELIVERY		Charges	30.00	
REPRINT *****2587						

LINE NO.	STOCK NO. / DESCRIPTION	U/M	HOLD	BACK ORDERED	SHIPPED	ORDERED	UNIT PRICE	AMOUNT	WEIGHT	NO. OF PACKAGES
1.0	EA 5/8X3/4 METER BADGER USG 484000002				6	6	69.7500	418.50		
								Subtotal	418.50	
								Order Total	448.50	
								Cash \$ Paid	448.50	
								Cash Difference	.00	

TRANSACTION RECORD

CARD TYPE: VISA  
CARD NUMBER: \*\*\*\*\*2587  
EXP DATE: \*\*/\*\*  
REFERENCE #: 00000009155257 M  
AUTH #: 287722 \$ 448.50  
SIGNATURE: *Jack Beebe*



*Appendix Page 8 R*

Thank you for your order

Customer Signature

Print Name

PICTURED COPY

WATER RATE APPLICATION CHECKLIST ITEM #9

OUTSIDE SERVICES:

- Acct. 630: Contracted Meter Reading (Six hours per month @ \$15/hr.)
- Acct. 631: Contracted Water Operator (@ \$200/month)
- Acct. 631-2: QuickBooks, Payroll, and Tax Consultant (Cost share w/HOA)
- Acct. 636-2: Repairs and Maintenance (Contract Labor)
- Acct. 640-1: Equipment (Contract Labor/Equipment w/Town of Quartzsite)

Transactions by Account followed by Invoices in Excess of \$150

**Q MOUNTAIN VISTA WATER**  
**Transaction Detail By Account**  
 January through December 2012

Type	Date	Num	Name	Memo	Cir	Amount
<b>401 - Expense Control Account</b>						
<b>630 - Contractual Servies-Meter Read</b>						
Check	1/24/2012	1791	Richard Cookston	#13		90.00
Check	2/28/2012	1795	Richard Cookston	#14		90.00
Check	3/28/2012	1799	Richard Cookston	#15		90.00
Check	4/25/2012	1807	Richard Cookston	#16		90.00
Check	5/31/2012	1816	Richard Cookston	#17		90.00
Check	6/26/2012	1827	Richard Cookston	#18		90.00
Check	7/26/2012	1837	Richard Cookston	#19		90.00
Check	8/28/2012	1841	Richard Cookston	#20		90.00
Check	9/25/2012	1844	Richard Cookston	#21		90.00
Check	10/25/2012	1852	Richard Cookston	#22		90.00
Check	11/26/2012	1856	Richard Cookston	#23		90.00
Check	12/24/2012	1858	Richard Cookston	#25		90.00
Total 630 - Contractual Servies-Meter Read						1,080.00
Total 401 - Expense Control Account						1,080.00
<b>TOTAL</b>						<b>1,080.00</b>

*Appendix Page 9a*

**Q MOUNTAIN VISTA WATER**  
**Transaction Detail By Account**  
 January through December 2012

Type	Date	Num	Name	Memo	Clr	Amount
<b>401 - Expense Control Account</b>						
<b>631 - Contractual Services-Profession</b>						
Check	2/1/2012		Jack Meister	conf#120201...		200.00
Check	3/5/2012		Jack Meister	conf#120305...		200.00
Check	4/2/2012		Jack Meister	conf#120403...		200.00
Check	5/7/2012		Jack Meister	conf#120507...		200.00
Check	6/5/2012		Jack Meister	conf#120605...		200.00
Check	7/3/2012		Jack Meister	conf#120703...		200.00
Check	8/2/2012		Jack Meister	conf#120802...		200.00
Check	9/5/2012		Jack Meister	conf#120905...		200.00
Check	10/1/2012		Jack Meister	conf# 100112...		200.00
Check	11/6/2012		Jack Meister	conf#110512...		200.00
Check	12/3/2012		Jack Meister	conf#121203...		200.00
Check	12/31/2012		Jack Meister	conf#130104...		200.00
Total 631 - Contractual Services-Profession						2,400.00
Total 401 - Expense Control Account						2,400.00
<b>TOTAL</b>						<b>2,400.00</b>

*Appendix Page 9b*

Jack Meister  
ADEQ # 08229  
P.O. Box 647  
Topock, AZ. 86436  
(928) 768-7931 (call evenings or weekends)

Q Mountain Vista  
615 Emerald Dr.  
P.O. Box 4930  
Quartzsite, AZ. 85359  
[gmtn@tds.net](mailto:gmtn@tds.net)

**PAID**

2-1-12

# 1202010100

Billing date: February 01, 2012

Invoice #: 01012012

Date	Account #	Details	Charges	Payments
01-02-12	15-509	Operator fees	200.00	
		<b>Totals:</b>	200.00	
		Please pay this amount:	200.00	

If you have any questions or if I can be of assistance, please contact me at the above phone number, or by e-mail at [jb\\_meister@hotmail.com](mailto:jb_meister@hotmail.com).

**\*\*\* PLEASE SEND PAYMENT TO:**

**Jack Meister  
P.O. Box 647  
Topock, AZ. 86436**

Thank you for your business  
Jack Meister

*Appendix Page 9c*



Jack Meister  
ADEQ # 08229  
P.O. Box 647  
Topock, AZ. 86436  
(928) 768-7931 (call evenings or weekends)

**P A I D**

4-2-12

1204030006

Q Mountain Vista  
615 Emerald Dr.  
P.O. Box 4930  
Quartzsite, AZ. 85359  
[qmtn@tds.net](mailto:qmtn@tds.net)

Billing date: April 01, 2012  
Invoice #: 03012012

Date	Account #	Details	Charges	Payments
03-11-12	15-509	Operator fees	200.00	
		<b>Totals:</b>	200.00	
		Please pay this amount:	200.00	

If you have any questions or if I can be of assistance, please contact me at the above phone number, or by e-mail at [jb\\_meister@hotmail.com](mailto:jb_meister@hotmail.com).

**\*\*\* PLEASE SEND PAYMENT TO:**

**Jack Meister  
P.O. Box 647  
Topock, AZ. 86436**

Thank you for your business  
Jack Meister

*Appendix Page 9e*

Jack Meister  
ADEQ # 08229  
P.O. Box 647  
Topock, AZ. 86436  
(928) 768-7931 (call evenings or weekends)

Q Mountain Vista  
615 Emerald Dr.  
P.O. Box 4930  
Quartzsite, AZ. 85359  
[qmntn@tds.net](mailto:qmntn@tds.net)

**P A I D**

5-7-12

# 1205070163

Billing date: May 01, 2012  
Invoice #: 04012012

Date	Account #	Details	Charges	Payments
04-15-12	15-509	Operator fees	200.00	
		<b>Totals:</b>	200.00	
		Please pay this amount:	200.00	

If you have any questions or if I can be of assistance, please contact me at the above phone number, or by e-mail at [jb\\_meister@hotmail.com](mailto:jb_meister@hotmail.com).

**\*\*\* PLEASE SEND PAYMENT TO:**

**Jack Meister  
P.O. Box 647  
Topock, AZ. 86436**

Thank you for your business  
Jack Meister

*Appendix Page 9F*

Jack Meister  
ADEQ # 08229  
P.O. Box 647  
Topock, AZ. 86436  
(928) 768-7931 (call evenings or weekends)

Q Mountain Vista  
615 Emerald Dr.  
P.O. Box 4930  
Quartzsite, AZ. 85359  
[qmntn@tds.net](mailto:qmntn@tds.net)

**PAID**  
6-5-12  
1206050007

Billing date: June 01, 2012  
Invoice #: 05012012

Date	Account #	Details	Charges	Payments
05-13-12	15-509	Operator fees	200.00	
		<b>Totals:</b>	200.00	
		Please pay this amount:	200.00	

If you have any questions or if I can be of assistance, please contact me at the above phone number, or by e-mail at [jb\\_meister@hotmail.com](mailto:jb_meister@hotmail.com).

**\*\*\* PLEASE SEND PAYMENT TO:**

**Jack Meister**  
**P.O. Box 647**  
**Topock, AZ. 86436**

Thank you for your business  
Jack Meister

*Appendix Page 99*

Jack Meister  
ADEQ # 08229  
P.O. Box 647  
Topock, AZ. 86436  
(928) 768-7931 (call evenings or weekends)

Q Mountain Vista  
615 Emerald Dr.  
P.O. Box 4930  
Quartzsite, AZ. 85359  
[qmntn@tds.net](mailto:qmntn@tds.net)

**P A I D**  
7-3-12  
Conf. 1207030030

Billing date: July 01, 2012  
Invoice #: 06012012

Date	Account #	Details	Charges	Payments
06-17-12	15-509	Operator fees	200.00	
		<b>Totals:</b>	200.00	
		Please pay this amount:	200.00	

Please find the CCR's attached, we will need to fill out the certificate of delivery and send it along with a copy of the CCR to ADEQ. If there are any questions or if I can be of assistance, please contact me at the above phone number, or by e-mail at [jb\\_meister@hotmail.com](mailto:jb_meister@hotmail.com).

**\*\*\* PLEASE SEND PAYMENT TO:**

**Jack Meister  
P.O. Box 647  
Topock, AZ. 86436**

Thank you for your business  
Jack Meister

*Appendix Page 9h*

Jack Meister  
ADEQ # 08229  
P.O. Box 647  
Topock, AZ. 86436  
(928) 768-7931 (call evenings or weekends)

Q Mountain Vista  
615 Emerald Dr.  
P.O. Box 4930  
Quartzsite, AZ. 85359  
[qmntn@tds.net](mailto:qmntn@tds.net)

**P A I D**

8-2-12

1208020161

Billing date: August 01, 2012  
Invoice #: 07012012

Date	Account #	Details	Charges	Payments
07-17-12	15-509	Operator fees	200.00	
		<b>Totals:</b>	200.00	
		Please pay this amount:	200.00	

**\*\*\* PLEASE SEND PAYMENT TO:**

**Jack Meister  
P.O. Box 647  
Topock, AZ. 86436**

Thank you for your business  
Jack Meister

Appendix Page 9 i





Jack Meister  
ADEQ # 08229  
P.O. Box 647  
Topock, AZ. 86436  
(928) 768-7931 (call evenings or weekends)

Q Mountain Vista  
615 Emerald Dr.  
P.O. Box 4930  
Quartzsite, AZ. 85359  
qmntn@tds.net

**P A I D**

11-10-12  
Conf # 110512 0039

Billing date November 01, 2012  
Invoice #: 10012012

Date	Account #	Details	Charges	Payments
10-10-12	15-509	Operator fees	200.00	
		<b>Totals:</b>	200.00	
		Please pay this amount:	200.00	

**\*\*\* PLEASE SEND PAYMENT TO:**

**Jack Meister  
P.O. Box 647  
Topock, AZ. 86436**

Thank you for your business  
Jack Meister

*Appendix Page 9.2*

Jack Meister  
ADEQ # 08229  
P.O. Box 647  
Topock, AZ. 86436  
(928) 768-7931 (call evenings or weekends)

Q Mountain Vista  
615 Emerald Dr.  
P.O. Box 4930  
Quartzsite, AZ. 85359  
[qmntn@tds.net](mailto:qmntn@tds.net)

**PAID**  
12-3-12  
# 1212030248

Billing date December 01, 2012  
Invoice #: 11012012

Date	Account #	Details	Charges	Payments
11-12-12	15-509	Operator fees	200.00	
		<b>Totals:</b>	200.00	
		Please pay this amount:	200.00	

**\*\*\* PLEASE SEND PAYMENT TO:**

**Jack Meister  
P.O. Box 647  
Topock, AZ. 86436**

Thank you for your business  
Jack Meister

*Appendix Page 9 m*

Jack Meister  
ADEQ # 08229  
P.O. Box 647  
Topock, AZ. 86436  
(928) 768-7931 (call evenings or weekends)

Q Mountain Vista  
615 Emerald Dr.  
P.O. Box 4930  
Quartzsite, AZ. 85359  
[qmntn@tds.net](mailto:qmntn@tds.net)

**PAID**

1-3-13  
Conf # 1301040007

Billing date January 1, 2013  
Invoice #: 12012012

Date	Account #	Details	Charges	Payments
12-19-12	15-509	Operator fees	200.00	
		<b>Totals:</b>	200.00	
		Please pay this amount:	200.00	

**\*\*\* PLEASE SEND PAYMENT TO:**

**Jack Meister  
P.O. Box 647  
Topock, AZ. 86436**

Thank you for your business  
Jack Meister

Appendix Page 9 n

10:38 AM

04/15/13

Accrual Basis

**Q MOUNTAIN VISTA WATER**  
**Transaction Detail By Account**  
 January through December 2012

Type	Date	Num	Name	Memo	Clr	Amount
401 · Expense Control Account						
631 · Contractual Services-Profession						
631-2 · Consultant						
Check	1/23/2012	1790	Sandy Higgins	#2011		150.00
Total 631-2 · Consultant						150.00
Total 631 · Contractual Services-Profession						150.00
Total 401 · Expense Control Account						150.00
<b>TOTAL</b>						<b>150.00</b>

Appendix Page 90

SANDY HIGGINS

PO Box 9215  
Pahrump, NV 89060

Date	Invoice #
1/15/2012	2011

*Water Co*

Bill To
Q Mountain HOA PO Box 4930 Quartzsite, AZ 85346

**P A I D**  
1-23-12  
CR 1790

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Consulting fee for 2011 Phone conferencing with Cindi and Board	300.00	300.00

**Q MOUNTAIN VISTA  
WATER DEPARTMENT**  
P. O. BOX 4930  
QUARTZSITE, AZ 85359  
PH. 928-927-3088

1790  
91-0593/1221

Date 1-23-12

**PAY to the order of** Sandy Higgins  
One hundred fifty & no/100

\$ 150<sup>00</sup>  
Dollars

**HCB**  
Horizon Community Bank  
P.O. Box 4680  
Quartzsite, AZ 85359  
928-927-7660

Nancy B. Womerson  
Lucinda Church

FOR #2011 Consulting Fee

**Total** \$300.00

**Q MOUNTAIN VISTA WATER**  
**Transaction Detail By Account**  
January through December 2012

Type	Date	Num	Name	Memo	Clr	Amount
<b>401 - Expense Control Account</b>						
<b>636 - Contractual Services - Other</b>						
<b>636-2 - Repairs and Maintenance</b>						
Check	1/11/2012	1789	Melvin Staberg	inv. #101		75.00
Check	2/22/2012	1794	Melvin Staberg	inv. #200		75.00
Check	3/22/2012	1797	Melvin Staberg	inv. #102		135.00
Check	3/22/2012	1798	Jack Beebe	inv. #100		180.00
Check	4/6/2012	1800	Melvin Staberg	inv. #103		225.00
Check	4/11/2012	1801	Melvin Staberg	inv. #104		165.00
Check	4/17/2012	1804	Jack Beebe	inv. #102		140.00
Check	4/17/2012	1805	Melvin Staberg	inv. #105		127.50
Check	4/25/2012	1806	Jack Beebe	inv. #103*		1,600.00
Check	4/25/2012	1808	Melvin Staberg	inv. #106		210.00
Check	4/26/2012	1810	Town of Quartzsite	Oscar, Jeff & ...		109.20
Check	5/22/2012	1812	Jack Beebe	inv. #104		340.00
Check	5/22/2012	1813	Melvin Staberg	inv. #108		255.00
Check	6/4/2012	1818	Melvin Staberg	inv. #109		510.00
Check	6/4/2012	1819	Jack Beebe	inv. #105		320.00
Check	6/18/2012	1822	Melvin Staberg	inv. #110		300.00
Check	6/18/2012	1823	Jack Beebe	inv. #106		280.00
Check	6/20/2012	1825	Jack Beebe	inv. #107		80.00
Check	6/27/2012	1828	Melvin Staberg	inv. #111		135.00
Check	7/2/2012	1829	Melvin Staberg	inv. #111		240.00
Check	7/2/2012	1830	Loren VanCleave	#101		48.00
Check	7/10/2012	1832	Melvin Staberg	#114		540.00
Check	7/10/2012	1833	Loren VanCleave	#102		108.00
Check	7/23/2012	1835	Melvin Staberg	#115		337.50
Check	7/23/2012	1836	Loren VanCleave	#103		120.00
Check	10/9/2012		Jack Beebe	inv. #111, Fry...		123.71
Check	10/9/2012		Jack Beebe	inv. #111, Wa...		42.59
Check	10/9/2012		Jack Beebe	inv. #111, Fry...		12.63
Check	10/11/2012	1850	Melvin Staberg	#119		52.50
Check	12/31/2012	1859	Q Mountain HOA	refund to HO...		202.50
Deposit	12/31/2012	1786	Q Mountain HOA	Jack inv. #103*		-1,600.00
Total 636-2 - Repairs and Maintenance						5,489.13
Total 636 - Contractual Services - Other						5,489.13

*Appendix Page 9 g*

*Note: Beebe Invoice #103 for work done to move the HOA/Water Office from leased lot @ 625 Emerald to Wall Site D, 605 Emerald. Page 1*



**Q MTN. MOBILE HOME PK.  
WATER COMPANY**  
P.O. Box 4930  
Quartzsite, AZ 85359

**Melvin Staberg**  
P.O. BOX 242  
QUARTZSITE, AZ 85346  
**HOURS WORK: March 2012**

DATE	Account #	ADDRESS	HOURS	TOTAL
4-3-12		Leak on Connor	15	225.00
CK # 1800		15 x \$15.00 = \$225.00	TOTAL HOURS	15
		TOTAL PAID		\$225.00

*Appendix Page 95*

**Q MTN. MOBILE HOME PK.  
WATER COMPANY**  
P.O. Box 4930  
Quartzsite, AZ 85359

**Melvin Staberg**  
P.O. BOX 242  
QUARTZSITE, AZ 85346  
**HOURS WORK: April 2012**

DATE	Account #	ADDRESS	HOURS	TOTAL
4-10-12		Leak on Falcon & Byrd	11	165.00
<b>CK # W1801</b>		<b>15 x\$15.00=\$225.00</b>	<b>TOTAL HOURS</b>	<b>11</b>
		<b>TOTAL PAID</b>		<b>\$165.00</b>

*Appendix Page 9 t*







# TOWN OF QUARTZSITE

PO BOX 2812 QUARTZSITE, AZ 85346

To: Q Mountain Vista  
 PO Box 4930  
 Quartzsite, AZ 85346

Date 4/20/2012  
 Invoice 42012

QUANTITY	DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
18	Expose main line (water main), Drain excess water. Labor/Equipment	Hrs		\$ 685.44

**Q MOUNTAIN VISTA  
 WATER DEPARTMENT**  
 P. O. BOX 4930  
 QUARTZSITE, AZ 85359  
 PH. 928-927-3088

1810

91-0593/1221

Date 4-26-12

PAY to the  
 Order of

Town of Quartzsite

\$ 685.44

Six hundred Eighty five + 44/100

Dollars

Security Features Details on Back.

**HCB**  
 Horizon Community Bank

P.O. Box 4680  
 Quartzsite, AZ 85359  
 928-927-7680

Jack Beebe  
Lucinda Church

FOR # 42012/2184

**TOTAL DUE \$ 685.44**

Please make checks payable to:

Town of Quartzsite  
 PO Box 2812  
 Quartzsite, AZ 85346

If you have any questions concerning this invoice please contact:

Terry Frausto  
 Town Clerk  
 928-927-4333















**Q MTN. MOBILE HOME PK.  
WATER COMPANY**  
P.O. Box 4930  
Quartzsite, AZ 85359

**Melvin Staberg**  
P.O. BOX 242  
QUARTZSITE, AZ 85346  
**HOURS WORK: July 2012**

DATE	Account #	ADDRESS	HOURS	Done
7-3-12		586 Connor		Water leak
		596 Cienega	4	
7-4-12		586 Connor fill holes		
		596 Cienega fill holes	3	
7-3-12		Eatery #268827		16.05
		606 Cienega (finish Digging)		
7-10-12		606, 616, 626 Cienega	29	Put in a T and dresser coupler on all three incl filling in holes
7-6-12		Eatery 268968		14.00
7-6-12		Eatery 268996		16.61
CK # W1832		36 x\$15.00=\$540.00 + \$ 46.66 \$586.66	TOTAL HOURS	36
		<b>TOTAL PAID</b>		<b>\$586.66</b>

*Appendix Page 9 dcd*



**Q MTN. MOBILE HOME PK.  
WATER COMPANY**  
P.O. Box 4930  
Quartzsite, AZ 85359

**Melvin Staberg**  
P.O. BOX 242  
QUARTZSITE, AZ 85346  
**HOURS WORK: April & May 2012**

DATE	Account #	ADDRESS	HOURS	TOTAL
4-27-12		Leak on Cienega	2	
5-1-12			3	
5-3-12			8.5	
CK # #1752		13.5 x \$15.00 = \$	TOTAL HOURS	13.5
		TOTAL PAID		\$202.50

*Appendix Page 9 ff*

10:42 AM

04/15/13

Accrual Basis

**Q MOUNTAIN VISTA WATER**  
**Transaction Detail By Account**  
January through December 2012

Type	Date	Num	Name	Meino	Clr	Amount
<b>401 · Expense Control Account</b>						
<b>640 · Rents</b>						
<b>640-1 · Equipment</b>						
Check	4/26/2012	1810	Town of Quartzsite	Back hoe Re...		276.68
Check	4/26/2012	1810	Town of Quartzsite	Vac Truck #2...		299.56
Total 640-1 · Equipment						<u>576.24</u>
Total 640 · Rents						<u>576.24</u>
Total 401 · Expense Control Account						<u>576.24</u>
<b>TOTAL</b>						<b><u>576.24</u></b>

*Appendix Page 999*



# TOWN OF QUARTZSITE

PO BOX 2812 QUARTZSITE, AZ 85346

To: Q Mountain Vista  
 PO Box 4930  
 Quartzsite, AZ 85346

Date 4/20/2012  
 Invoice 42012

QUANTITY	DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
18	Expose main line (water main), Drain excess water. Labor/Equipment	Hrs		\$ 685.44

**Q MOUNTAIN VISTA  
 WATER DEPARTMENT**  
 P. O. BOX 4930  
 QUARTZSITE, AZ 85359  
 PH. 928-927-3088

1810

91-0593/1221

Date 4-26-12

PAY to the order of Town of Quartzsite \$ 685.44  
Six hundred eighty five + 44/100 Dollars

**HCB**  
 Horizon Community Bank  
 P.O. Box 4680  
 Quartzsite, AZ 85359  
 928-927-7660

Security Features Details on Back.

FOR # 42012/2184

Jack Beebe  
Lucinda Church

		<b>TOTAL DUE</b>	\$	<b>685.44</b>
--	--	------------------	----	---------------

Please make checks payable to:  
 Town of Quartzsite  
 PO Box 2812  
 Quartzsite, AZ 85346

If you have any questions concerning this invoice please contact:  
 Terry Frausto  
 Town Clerk  
 928-927-4333

*Appendix Page 9 hr*

**TOWN OF QUARTZSITE  
UTILITIES  
WORK ORDER**

2184

Date 3-21-12 Requested By Nora Yackley Permit No. \_\_\_\_\_  
 Location Q Mountain Vista  
 Property Owner \_\_\_\_\_ Contact Name & Phone No. \_\_\_\_\_  
 Associated P.O. No. \_\_\_\_\_

Work Description: Expose main line (water main) Drain excess water.

Start Date \_\_\_\_\_

Crew Names	Hours	Equipment Used	Hours/Rate	Amount
Oscar Cruz	4	Back hoe	2hrs	\$ 271.68
Jeff Sorenson	4	Vac Truck	4hrs	299.56
Robert Nash	4			109.20
<b>Total Man Hours</b>	<b>12</b>	<b>Total Equipment Hours</b>	<b>6</b>	
				<b>Total Dollars</b>
				<b>685.44</b>

**MATERIALS USED**

Qty.	Description	\$ Amount	Qty.	Description	\$ Amount

Total Materials \$ \_\_\_\_\_

  
 Utilities  
 \_\_\_\_\_  
 Public Works Director

Date 3-22-12 **TOTAL AMOUNT DUE**  
 \$ 685.44  
 Date \_\_\_\_\_ *Appendix Page 9 ii*

WATER RATE APPLICATION CHECKLIST ITEM #10

WATER TESTING (Acct. 635)

Transactions by Account followed by Invoices

**Q MOUNTAIN VISTA WATER**  
**Transaction Detail By Account**  
 January through December 2012

Type	Date	Num	Name	Memo	Clr	Amount
<b>401 - Expense Control Account</b>						
<b>635 - Water Testing - Lab</b>						
Check	1/30/2012		Mohave Environme...	Inv#57706co...		20.00
Check	3/5/2012		Mohave Environme...	Inv#57988co...		20.00
Check	4/2/2012		Mohave Environme...	Inv#58413co...		20.00
Check	5/7/2012		Mohave Environme...	Inv#58745/12...		20.00
Check	6/5/2012		Mohave Environme...	Inv#58997/12...		20.00
Check	7/16/2012		Mohave Environme...	Inv#59520/12...		20.00
Check	8/8/2012		Mohave Environme...	Inv#59659/12...		20.00
Check	9/11/2012		Mohave Environme...	Inv#60154/#1...		20.00
Check	9/18/2012		Mohave Environme...	Inv#60191/#1...		20.00
Check	9/24/2012		Mohave Environme...	Inv#60278/#1...		310.00
Check	12/24/2012		Mohave Environme...	Inv#61233/#1...		20.00
Check	12/31/2012		Mohave Environme...	Inv#61536/ C...		20.00
Total 635 - Water Testing - Lab						530.00
Total 401 - Expense Control Account						530.00
<b>TOTAL</b>						<b>530.00</b>

*Appendix Page 10a*

# Mohave Environmental Lab

2580 Landon Drive, Suite A  
Bullhead City, AZ 86429  
928-754-8101 Bullhead City  
928-524-4635 Holbrook

Invoice To:

**Q Mountain Vista**  
P.O. Box 4930  
615 Emerald Dr.  
Quartzsite, AZ 85359

**PAID**

1-30-12

Conf. # 1201300174

Invoice Date 1/18/2012

Invoice# 57706

**Due Upon Receipt**

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
1	January, 2012 Microbiological Water Analysis - Colilert	20.00	20.00
<b>Total Invoice Amount</b>			<b>\$20.00</b>
<b>Balance Due</b>			<b>\$20.00</b>

Appendix Page 10b

# Mohave Environmental Lab

2580 Landon Drive, Suite A  
Bullhead City, AZ 86429  
928-754-8101 Bullhead City  
928-524-4635 Holbrook

**P A I D**

3-5-12

Invoice To:

Q Mountain Vista  
P.O. Box 4930  
Quartzsite, AZ 85359

CONF 1203050190 Invoice Date 2/14/2012

Invoice# 57988

**Due Upon Receipt**

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
1	February, 2012 Microbiological Water Analysis - Colilert	20.00	20.00

*We appreciate your business.*

<b>Total Invoice Amount</b>	<b>\$20.00</b>
<b>Balance Due</b>	<b>\$20.00</b>

*Appendix Page 10c*

# Mohave Environmental Lab

2580 Landon Drive, Suite A  
Bullhead City, AZ 86429  
928-754-8101 Bullhead City  
928-524-4635 Holbrook

**P A I D**

4-2-12  
1204090007

Invoice To:

**Q Mountain Vista**  
**P.O. Box 4930**  
**Quartzsite, AZ 85359**

Invoice Date 3/23/2012

Invoice# 58413

**Due Upon Receipt**

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
1	March, 2012 Microbiological Water Analysis - Colilert	20.00	20.00
<b>Total Invoice Amount</b>			<b>\$20.00</b>
<b>Balance Due</b>			<b>\$20.00</b>

Appendix Page 10d

# Mohave Environmental Lab

2580 Landon Drive, Suite A  
Bullhead City, AZ 86429  
928-754-8101 Bullhead City  
928-524-4635 Holbrook

**P A I D**

5-7-12

# 1205070164

Invoice To:

**Q Mountain Vista**  
**P.O. Box 4930**  
**Quartzsite, AZ 85359**

Invoice Date 4/26/2012

Invoice# 58745

**Due Upon Receipt**

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
1	April, 2012 Microbiological Water Analysis - Colilert	20.00	20.00
<b>Total Invoice Amount</b>			<b>\$20.00</b>
<b>Balance Due</b>			<b>\$20.00</b>

Appendix Page 10e

# Mohave Environmental Lab

2580 Landon Drive, Suite A  
Bullhead City, AZ 86429  
928-754-8101 Bullhead City  
928-524-4635 Holbrook

**P A I D**

10-5-12  
# 1206050008

Invoice To:

**Q Mountain Vista**  
**P.O. Box 4930**  
**Quartzsite, AZ 85359**

Invoice Date 5/24/2012

Invoice# 58997

**Due Upon Receipt**

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
1	May, 2012 Microbiological Water Analysis - Colilert	20.00	20.00
<b>Total Invoice Amount</b>			<b>\$20.00</b>
<b>Balance Due</b>			<b>\$20.00</b>

Appendix Page 10-f

# Mohave Environmental Lab

2580 Landon Drive, Suite A  
Bullhead City, AZ 86429  
928-754-8101 Bullhead City  
928-524-4635 Holbrook

**PAID**

7-16-12  
Conf# 1207160119

Invoice To:

**Q Mountain Vista**  
**P.O. Box 4930**  
**Quartzsite, AZ 85359**

Invoice Date 7/8/2012

Invoice# 59520

**Due Upon Receipt**

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
1	June, 2012 Microbiological Water Analysis - Colilert	20.00	20.00
<b>Total Invoice Amount</b>			<b>\$20.00</b>
<b>Balance Due</b>			<b>\$20.00</b>

Appendix Page 10 g

# Mohave Environmental Lab

2580 Landon Drive, Suite A  
Bullhead City, AZ 86429  
928-754-8101 Bullhead City  
928-524-4635 Holbrook

**PAID**

8-8-12

# 1208080002

Invoice To:

**Q Mountain Vista**  
**P.O. Box 4930**  
**Quartzsite, AZ 85359**

Invoice Date 7/30/2012

Invoice# 59659

**Due Upon Receipt**

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
1	July, 2012 Microbiological Water Analysis - Colilert	20.00	20.00
<b>Total Invoice Amount</b>			<b>\$20.00</b>
<b>Balance Due</b>			<b>\$20.00</b>

Appendix Page 10h

# Mohave Environmental Lab

2580 Landon Drive, Suite A  
Bullhead City, AZ 86429  
928-754-8101 Bullhead City  
928-524-4635 Holbrook

Invoice To:

Q Mountain Vista  
P.O. Box 4930  
Quartzsite, AZ 85359

**PAID**

9-10-12

conf#

1209110002

Invoice Date 9/4/2012

Invoice# 60154

**Due Upon Receipt**

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
1	August 2012 Microbiological Water Analysis - Colilert	20.00	20.00
<b>Total Invoice Amount</b>			<b>\$20.00</b>
<b>Balance Due</b>			<b>\$20.00</b>

Appendix Page 10 i

# Mohave Environmental Lab

2580 Landon Drive, Suite A  
 Bullhead City, AZ 86429  
 928-754-8101 Bullhead City  
 928-524-4635 Holbrook

Invoice To:

**PAID**

9-18-12

conf # 1209180007

**Q Mountain Vista**  
**P.O. Box 4930**  
**Quartzsite, AZ 85359**

Invoice Date 9/10/2012  
 Invoice# 60191

**Due Upon Receipt**

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
1	September 2012 Microbiological Water Analysis - Colilert	20.00	20.00

*We appreciate your business.*

<b>Total Invoice Amount</b>	<b>\$20.00</b>
<b>Balance Due</b>	<b>\$20.00</b>

*Appendix Page 10 is*

# Mohave Environmental Lab

2580 Landon Drive, Suite A  
Bullhead City, AZ 86429  
928-754-8101 Bullhead City  
928-524-4635 Holbrook

**PAID**

9-24-12

Conf # 1209240030

Invoice To:

**Q Mountain Vista**  
**P.O. Box 4930**  
**Quartzsite, AZ 85359**

Invoice Date 9/13/2012

Invoice# 60278

**Due Upon Receipt**

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
	August 2012		
1	Trihalomethanes	100.00	100.00
1	Haloacetic Acids	210.00	210.00
<b>Total Invoice Amount</b>			<b>\$310.00</b>
<b>Balance Due</b>			<b>\$310.00</b>

Appendix Page 10 K

# Mohave Environmental Lab

2580 Landon Drive, Suite A  
Bullhead City, AZ 86429  
928-754-8101 Bullhead City  
928-524-4635 Holbrook

**P A I D**

12-24-12  
CONF # 1212240001

Invoice To:

**Q Mountain Vista**  
**P.O. Box 4930**  
**Quartzsite, AZ 85359**

Invoice Date 12/14/2012  
Invoice# 61233

**Due Upon Receipt**

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
1	November, 2012 Microbiological Water Analysis - Colilert	20.00	20.00
<b>Total Invoice Amount</b>			<b>\$20.00</b>
<b>Balance Due</b>			<b>\$20.00</b>

Appendix Page 102

# Mohave Environmental Lab

2580 Landon Drive, Suite A  
Bullhead City, AZ 86429  
928-754-8101 Bullhead City  
928-524-4635 Holbrook

Invoice To:

Q Mountain Vista  
P.O. Box 4930  
Quartzsite, AZ 85359

**P A I D**

12-31-12  
CONF 1301140131

Invoice Date 1/7/2013

Invoice# 61536

**Due Upon Receipt**

P.O.#

QTY	DESCRIPTION	RATE	AMOUNT
1	December 2012 Microbiological Water Analysis - Colilert	20.00	20.00
<b>Total Invoice Amount</b>			<b>\$20.00</b>
<b>Balance Due</b>			<b>\$20.00</b>

Appendix Page 10 m

WATER RATE APPLICATION CHECKLIST ITEM #11

PROPERTY TAX EXPENSE (Acct. 408.11)

2012 Property Tax Notice and La Paz County Treasurer Record of Payment

2012 PROPERTY TAX NOTICE

PARCEL #

AREA CODE

PRIMARY TAX RATE PER \$100 ASSESSED VALUE

SECONDARY TAX RATE PER \$100 ASSESSED VALUE

IRRIGATION DISTRICT \$ PER ACRE

915-55-473 6

0452

7.2372

3.6984

0.0000

2012 TAX SUMMARY	
PRIMARY PROPERTY TAX	1,360.60
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	1,360.60
SECONDARY PROPERTY TAX	695.44
SPECIAL DISTRICT TAX	0.00
<b>TOTAL TAX DUE FOR 2012</b>	<b>2,056.04</b>

	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED PERSONAL PROPERTY		0.0				.00
LIMITED TOTALS	94,000		18,800			1,360.60
FULL CASH PERSONAL PROPERTY	94,000	0.0	18,800			.00
FULL CASH TOTALS	94,000		18,800		7.2372	1,360.60
	94,000	20.0	18,800			.00
	94,000	20.0	18,800		3.6984	695.44

0016047  
Situs Address:  
LA PAZ COUNTY, ARIZONA

Legal Description:  
TOTAL VALUE OF OPERATING PROPERTY:

JURISDICTION	2011 TAXES	2012 TAXES
02000 La Paz County	0.00	350.55
02001 County School Equalization	0.00	88.68
05004 Quartzsite Sd #4	0.00	387.36
06104 Bicentennial SD#76	0.00	216.78
08150 Arizona Western College	0.00	317.23
11204 Quartzsite FD	0.00	512.30
11900 Fire District Assist Fund	0.00	18.94
58150 Arizona Western College - Secundar	0.00	65.24
65004 SD #4 CLASS A BONDS	0.00	50.57
66104 UHS CLASS A BONDS	0.00	48.39

Leah Castro  
La Paz County Treasurer  
1112 Joshua, Suite 203  
Parker, AZ 85344  
La Paz County

THIS IS A  
CALENDAR YEAR  
TAX NOTICE

*First Half*  
*ck # 1853*  
*JL*  
PAID  
La Paz County  
Treasurer

NO DELINQUENT TAXES OWING  
\$0.00 \$2,056.04

915-55-473 6

121018 15 R A0006 00189

Q MOUNTAIN MOBILE HOME PARK  
ROBERT A KELLEY  
PO BOX 4930  
QUARTZSITE AZ 85359-4930

3587 13  
1/1

To  
or  
no  
the  
Ma  
bill

Leah Castro  
La Paz County Treasurer  
1112 Joshua, Suite 203  
Parker, AZ 85344

*And Half*  
\$100  
arked  
send  
than  
ount  
your  
st

7012 1010 0002 9861 4901

Make your check payable to and mail to:

Leah Castro  
La Paz County Treasurer  
1112 Joshua, Suite 203  
Parker, AZ 85344  
La Paz County



PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

*Appendix Page 11a*

English

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Shop

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# Track & Confirm

GET EMAIL UPDATES

PRINT DETAILS

### YOUR LABEL NUMBER

70121010000298614901

### SERVICE

First-Class Mail®

### STATUS OF YOUR ITEM

Delivered

### DATE & TIME

January 17, 2013, 12:54 pm

### LOCATION

PARKER, AZ 85344

### FEATURES

**Expected Delivery By:**  
January 17, 2013  
Certified Mail™  
Return Receipt  
Electronic

Arrival at Unit

January 17, 2013, 8:37 am

PARKER, AZ 85344

Processed at USPS  
Origin Sort Facility

January 17, 2013, 1:24 am

PHOENIX, AZ 85026

Dispatched to Sort  
Facility

January 16, 2013, 4:21 pm

QUARTZSITE, AZ 85346

Acceptance

January 16, 2013, 1:37 pm

QUARTZSITE, AZ 85346

### Check on Another Item

What's your label (or receipt) number?



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