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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name:

6808 N Dysart Rd Ste 116

Mailing Address:

Docket No.:

For the Year Ended:

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:

Application Date:

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Mountain Glen Water Service, Inc.
A Class Utility

For the Calendar Year Ended:

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

Important changes during the year

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

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

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$2,384	\$0	\$0	\$2,384	\$864	\$1,520
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	10,520	0	0	10,520	0	10,520
304	Structures and Improvements	59,053	0	0	59,053	31,646	27,407
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	149,671	0	0	149,671	80,709	68,962
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	99,104	0	0	99,104	71,180	27,924
320	Water Treatment Equipment	10,000	0	0	10,000	10,000	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	3,250	0	0	3,250	2,509	741
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	209,291	0	0	209,291	70,749	138,542
330.2	Pressure Tanks	2,309	0	0	2,309	484	1,825
331	Transmission and Distribution Mains	268,423	31,467	0	299,890	89,826	210,064
333	Services	49,803	11,655	0	61,458	19,509	41,949
334	Meters and Meter Installations	73,419	3,145	0	76,564	64,166	12,398
335	Hydrants	38,535	0	0	38,535	13,335	25,200
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	2,575	0	0	2,575	773	1,802
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	2,933	0	0	2,933	537	2,396
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	(108)	108
346	Communication Equipment	2,075	0	0	2,075	685	1,390
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$983,345	\$46,267	\$0	\$1,029,612	\$456,864	\$572,748

Mountain Glen Water Service, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/23

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$2,384	\$0	\$0	\$2,384	\$1,520	\$864	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	10,520	0	0	10,520	10,520	0	0.00%	0
304	Structures and Improvements	59,053	0	0	59,053	0	59,053	3.33%	1,966
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	149,671	0	0	149,671	0	149,671	3.33%	5,401
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	99,104	0	0	99,104	48,139	50,965	12.50%	6,388
320	Water Treatment Equipment	10,000	0	0	10,000	10,000	0	20.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	3,250	0	0	3,250	2,005	1,245	20.00%	324
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	209,291	0	0	209,291	0	209,291	2.22%	4,673
330.2	Pressure Tanks	2,309	0	0	2,309	0	2,309	5.00%	115
331	Transmission and Distribution Mains	268,423	31,467	0	299,890	0	299,890	2.00%	5,683
333	Services	49,803	11,655	0	61,458	0	61,458	3.33%	1,852
334	Meters and Meter Installations	73,419	3,145	0	76,564	54,349	22,215	8.33%	2,075
335	Hydrants	38,535	0	0	38,535	0	38,535	2.00%	771
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	2,575	0	0	2,575	0	2,575	6.67%	172
340	Office Furniture and Equipment	0	0	0	0	0	0	6.67%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	2,933	0	0	2,933	0	2,933	5.00%	165
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	5.00%	31
346	Communication Equipment	2,075	0	0	2,075	0	2,075	10.00%	208
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$983,345	\$46,267	\$0	\$1,029,612	\$126,533	\$903,079		\$29,824

Contribution(s) in Aid of Construction (Gross)	\$258,541
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$258,541
Times: Proposed Amortization Rate	3.33%
Amortization of CIAC	\$8,609

Less: Amortization of CIAC \$8,609

DEPRECIATION EXPENSE **\$21,215**

Mountain Glen Water Service, Inc.
Annual Report
Balance Sheet Assets
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$20,707	\$3,579
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		6,996	7,581
146	Notes Receivable from Associated Companies		(6,613)	(2,755)
151	Plant Material and Supplies		0	0
162	Prepayments		2,788	3,117
174	Miscellaneous Current and Accrued Assets		92,115	37,757
	Total Current and Accrued Assets		\$115,993	\$49,279
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$983,345	\$1,029,612
103	Property Held for Future Use		0	0
105	Construction Work in Progress		5,596	8,393
108	Accumulated Depreciation (enter as negative)*		(427,039)	(456,864)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$561,902	\$581,141
	Total Assets		\$677,895	\$630,420

*Note these items feed automatically from AR3 UPIS Page 4

Mountain Glen Water Service, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$2,681	\$1,114
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	(10,398)
235	Customer Deposits		18,205	14,746
236	Accrued Taxes		9,388	4,696
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		866	661
	Total Current Liabilities		\$31,140	\$10,819
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		3,860	9,391
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		258,541	258,541
272	Less: Amortization of Contributions		(65,295)	(73,904)
281	Accumulated Deferred Income Tax		82,193	40,540
	Total Deferred Credits		\$279,299	\$234,568
	Total Liabilites		\$310,439	\$245,387
	Capital Accounts			
201	Common Stock Issued		\$2,100	\$2,100
211	Other Paid-In Capital		152,706	152,706
215	Retained Earnings		212,650	230,227
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$367,456	\$385,033
	Total Liabilities and Capital		\$677,895	\$630,420

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

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$228,077	\$217,282
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	5,635	0
471	Miscellaneous Service Revenues	4,912	4,610
474	Other Water Revenue	0	0
	Total Revenues	\$238,624	\$221,892
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	18,647	15,335
618	Chemicals	2,378	3,646
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	8,282	10,115
620.2	Office Supplies and Expense	4,879	3,235
630	Contractual Services	0	0
631	Contractual Services - Engineering	1,350	0
632	Contractual Services - Accounting	0	438
633	Contractual Services - Legal	2,108	550
634	Contractual Services - Management Fees	127,180	124,688
635	Contractual Services - Water Testing	3,322	3,911
636	Contractual Services - Other	0	2,857
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	5,015	3,503
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	9,275	2,364
670	Bad Debt Expense	415	(90)
675	Miscellaneous Expense	2,379	2,219
403	Depreciation Expense (From Schedule AR4)	21,215	20,396
408	Taxes Other Than Income	0	0
408.11	Property Taxes	7,552	7,435
409	Income Taxes	6,186	5,207
427.1	Customer Security Deposit Interest	862	360
	Total Operating Expenses	\$221,045	\$206,169
	Operating Income / (Loss)	\$17,579	\$15,723
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$17,579	\$15,723

Mountain Glen Water Service, Inc.
 Annual Report
 Full time equivalent employees
 12/31/23

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			unable to	0.0
Engineering Staff			determine	0.0
System Operator(s)			without	0.0
Meter reader			significant	0.0
Customer Service			analysis	0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	No Loans			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	\$9,391
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Meter Deposits Refunded During the Test Year:	\$478
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage											
Name of the System:		LINDEN TRAILS									
ADEQ Public Water System Number:		AZ0409090									
ADWR PCC Number:		91-000400.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2023	Meter Size (inches)	How measured:	Active
55-591269	15	150	400	8	Submersible	2002	Unknown	246	2	Metered	Yes
55-214713	7.5	80	480	8	Submersible	2007	Unknown	200	2	Metered	Yes

Name of system water delivered to: _____
 ADWR PCC Number: _____
 Source of water delivered to another system: _____
 Name of system water received from: _____
 ADWR PCC Number: _____
 Source of water received: _____
 Well registry 55# (55-XXXXXX): _____

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	2,051,363.00	1,276,375.00	0.00	0.00	0.00	\$976	7,426
February	1,868,899.00	1,196,063.00	0.00	0.00	0.00	885	6,672
March	1,877,004.00	1,356,689.00	0.00	0.00	0.00	930	7,045
April	2,042,753.00	1,760,545.00	0.00	0.00	0.00	890	6,709
May	3,150,290.00	2,760,820.00	0.00	0.00	0.00	1,353	10,546
June	4,366,576.00	4,018,850.00	0.00	0.00	0.00	1,699	13,409
July	5,151,439.00	4,366,093.00	0.00	0.00	0.00	2,015	16,029
August	4,650,156.00	4,067,337.00	0.00	0.00	0.00	1,937	15,387
September	3,910,506.00	3,483,759.00	0.00	0.00	0.00	1,547	12,149
October	2,902,481.00	2,547,657.00	0.00	0.00	0.00	1,333	11,964
November	2,301,500.00	1,904,330.00	0.00	0.00	0.00	938	8,194
December	1,601,698.00	1,263,055.00	0.00	0.00	0.00	728	6,190
Totals	35,874,665.00	30,001,573.00	0.00	0.00	0.00	\$15,232	121,720

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

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

Well and Water Usage

Name of the System:		Clay Springs/Ricochet Ranch									
ADEQ Public Water System Number:		AZ0409081									
ADWR PCC Number:		NA									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2023	Meter Size (inches)	How measured:	Active
55-087029	5	25	550	6	Submersible	1981	Unknown	389	1	Metered	Yes

Name of system water delivered to: _____
 ADWR PCC Number: _____
 Source of water delivered to another system _____

Name of system water received from: _____
 ADWR PCC Number: _____
 Source of water received _____
 Well registry 55# (55-XXXXXX): _____

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	107,960.00	50,145.00	0.00	0.00	0.00	\$101	503
February	160,130.00	41,560.00	0.00	0.00	0.00	130	750
March	185,980.00	90,000.00	0.00	0.00	0.00	151	924
April	74,490.00	50,667.00	0.00	0.00	0.00	98	480
May	114,120.00	96,344.00	0.00	0.00	0.00	111	587
June	218,420.00	191,864.00	0.00	0.00	0.00	172	1,094
July	242,170.00	209,888.00	0.00	0.00	0.00	197	1,300
August	212,820.00	185,980.00	0.00	0.00	0.00	180	1,157
September	206,400.00	171,757.00	0.00	0.00	0.00	175	1,118
October	109,480.00	86,190.00	0.00	0.00	0.00	155	1,099
November	96,710.00	78,940.00	0.00	0.00	0.00	195	1,482
December	47,600.00	46,090.00	0.00	0.00	0.00	162	1,166
Totals	1,776,280.00	1,299,425.00	0.00	0.00	0.00	\$1,827	11,660

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

¹ Water withdrawn - Total gallons of water withdrawn from pumped sources.
² Water sold - Total gallons from customer meters, and other sales such as construction water.
³ Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
⁴ Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 #VALUE!
⁶ Enter the total purchased power costs for the power meters associated with this system.
⁷ Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage											
Name of the System:		Pinedale									
ADEQ Public Water System Number:		AZ0409054									
ADWR PCC Number:		NA									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2023	Meter Size (inches)	How measured:	Active
55-584187	5	20	400	6	Submersible	2000	Unknown	388	1	Metered	Yes

Name of system water delivered to: _____

ADWR PCC Number: _____

Source of water delivered to another system: _____

Name of system water received from: _____

ADWR PCC Number: _____

Source of water received: _____

Well registry 55# (55-XXXXXX): _____

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	65,530.00	42,100.00	0.00	0.00	0.00	\$141	834
February	37,320.00	36,150.00	0.00	0.00	0.00	135	784
March	21,060.00	20,260.00	0.00	0.00	0.00	132	762
April	22,910.00	44,210.00	0.00	0.00	0.00	137	802
May	29,380.00	69,730.00	0.00	0.00	0.00	151	923
June	42,260.00	86,690.00	0.00	0.00	0.00	152	931
July	139,030.00	116,410.00	0.00	0.00	0.00	149	900
August	139,030.00	127,410.00	0.00	0.00	0.00	175	1,115
September	86,360.00	78,590.00	0.00	0.00	0.00	153	939
October	70,140.00	63,460.00	0.00	0.00	0.00	110	640
November	64,110.00	58,610.00	0.00	0.00	0.00	73	316
December	51,640.00	33,982.00	0.00	0.00	0.00	84	421
Totals	768,770.00	777,602.00	0.00	0.00	0.00	\$1,591	9,367

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 #VALUE!
 6 Enter the total purchased power costs for the power meters associated with this system.
 7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description		
Name of the System:	LINDEN TRAILS	
ADEQ Public Water System Number:	AZ0409090	
ADWR PCC Number:	91-000400.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	1,150
3.00	PVC	7,850
3.00	CA	1,625
4.00	PVC	25,750
6.00	PVC	10,950
6.00	CA	3,000

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	385	37%	53%
0.75	1	0%	0%
1	3	33%	33%

SERVICE LINES		
Material	Percent of system	Year installed
PVC	75%	Various
Black poly	25%	Various

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	100	2
10	200	2
40	800	1

FIRE HYDRANTS	
Type	Quantity
Standard *	17
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
65,000	Steel	1	2007
150,000	Steel	1	2002

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
85	Steel/rubber	1	2019
85	Steel/rubber	2	Unknown
3,200	Steel	1	2002

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

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	Chlorination Equipment
STRUCTURES:	10 x 10 foot concrete block well house on concrete foundation, 10 x 12 foot wood pump house on concrete foundation, chain link fence around well yard, 14' x 20' wood storage building
OTHER:	N/A

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

Use one of the following methods:

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

ERC	207
Method used:	(a)

Water Utility Plant Description	
Name of the System:	Clay Springs/Ricochet Ranch
ADEQ Public Water System Number:	AZ0409081
ADWR PCC Number:	NA

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	4,800

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	23	17%	35%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	75%	Various	
Black poly	25%	Various	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
3	60	1	
1	22	1	

FIRE HYDRANTS	
Type	Quantity
Standard *	1
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Poly	1	Unknown

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
85	Steel/rubber	1	2019
85	Steel/rubber	1	2005

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

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	Chlorination equipment
STRUCTURES:	8 x 10 foot concrete block well house on concrete foundation
OTHER:	N/A

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

Use one of the following methods:

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

ERC

155

 Method used:

(a)

Water Utility Plant Description

Name of the System:	Pinedale		
ADEQ Public Water System Number:	AZ0409054		
ADWR PCC Number:	NA		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	1,100
3.00	PVC	668
4.00	PVC	600
6.00	PVC	2,800

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	17	29%	53%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	75%	Various	
Black poly	25%	Various	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
3	60	1	
1	22	1	

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	Steel	1	2000

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
85	Steel/rubber	1	2019
85	Steel/rubber	1	2000
85	Fiberglass/rubber	1	2019

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

Water Utility Plant Description (Continued)
--

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

TREATMENT EQUIPMENT:	Chlorination equipment
STRUCTURES:	10 x 12 foot concrete block well house on concrete foundation
OTHER:	N/A

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

Use one of the following methods:

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

ERC	125
Method used:	(a)

Customer and Other Information	
Name of the System:	LINDEN TRAILS
ADEQ Public Water System Number:	AZ0409090
ADWR PCC Number:	91-000400.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	381	0	2	0	0
February	383	0	2	0	0
March	383	0	2	0	0
April	383	0	2	0	0
May	382	0	2	0	0
June	382	0	2	0	0
July	383	0	2	0	0
August	384	0	2	0	0
September	383	0	2	0	0
October	386	0	2	0	0
November	388	0	2	0	0
December	387	0	2	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

* an ERC is based on the calculation on the bottom of AR9 page 12.

Customer and Other Information	
Name of the System:	Clay Springs/Ricochet Ranch
ADEQ Public Water System Number:	AZ0409081
ADWR PCC Number:	NA

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	17	0	0	0	0
February	17	0	0	0	0
March	17	0	0	0	0
April	17	0	0	0	0
May	17	0	0	0	0
June	17	0	0	0	0
July	17	0	0	0	0
August	17	0	0	0	0
September	17	0	0	0	0
October	17	0	0	0	0
November	17	0	0	0	0
December	17	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

N/A

* an ERC is based on the calculation on the bottom of AR9 page 12b.

Customer and Other Information	
Name of the System:	Pinedale
ADEQ Public Water System Number:	AZ0409054
ADWR PCC Number:	NA

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	22	0	0	0	0
February	22	0	0	0	0
March	22	0	0	0	0
April	22	0	0	0	0
May	23	0	0	0	0
June	22	0	0	0	0
July	22	0	0	0	0
August	22	0	0	0	0
September	22	0	0	0	0
October	22	0	0	0	0
November	22	0	0	0	0
December	23	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

* an ERC is based on the calculation on the bottom of AR9 page 12c.

Mountain Glen Water Service, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	LINDEN TRAILS
ADEQ Public Water System Number:	AZ0409090
ADWR PCC Number:	91-000400.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	8	0
February	0	1	0
March	0	2	0
April	0	0	0
May	0	0	0
June	0	7	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	18	0

Other (description): NA

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Mountain Glen Water Service, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	Clay Springs/Ricochet Ranch
ADEQ Public Water System Number:	AZ0409081
ADWR PCC Number:	NA

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description): NA

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Mountain Glen Water Service, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	Pinedale
ADEQ Public Water System Number:	AZ0409054
ADWR PCC Number:	NA

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

NA

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2023 was	
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\$7,493

If no property taxes paid, explain why.

N/A

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Sworn Statement (Taxes)

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

County of (county name):	Maricopa
Name (owner or official) title:	Bryan Thomas, President
Company name:	Mountain Glen Water Service, Inc.

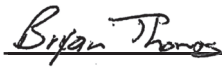
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/23

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

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

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



signature of owner/official

623-935-1100
telephone no.