# ANNUAL REPORT

Of

Company Name:

Mountain Glen Water Service, Inc.

PO Box 85160

Mailing Address:

Tucson

ΑZ

85754

Docket No.:

W-03875A

For the Year Ended:

12/31/18

RECEIVED
JUN 13 2019
ARIZONA CORP.COM

**WATER UTILITY** 

To

Arizona Corporation Commission

## Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date:

6/13/2019

# ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT

Mountain Glen Water Service, Inc.

A Class E Utility

1. For the Calendar Year	r Ended: <u>12/31/18</u>				
2. Address:	PO Box 85160				<del></del>
City:	Tucson	State	: Arizona	Zip Code:	85754
3. Telephone Number:	520-623-5172				
4. Date of Original Orga	nization of Utility:	6/22/2000			
5. Person to whom corre	espondence should be addres	ssed concerning	g this report:		
Name:	Paul Juhl				
Telephone No.:	520-623-5172				
Address:	PO Box 85160				
City:	Tucson	State	: Arizona	Zip Code:	85754
Email:	info@southwesternutility.com			_	
6. On-Site Manager:					
	Jason Long				
Telephone No.:					
	PO Box 85160				
*	Tucson		: Arizona	Zip Code:	85754
Email:	info@southwesternutility.com				
7. Ownership:	"C" Corporation				
8. Counties Served:	Navajo				Page 2
					rage 2

Mountain Glen Water Service, Inc. Annual Report Utility Plant in Service (Water) 12/31/18

		Utility	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	_	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$2,384	\$0	\$0	\$2,384	\$864	\$1,520
302	Franchises				0		(
303	Land and Land Rights	8,120			8,120		8,120
304	Structures and Improvements	50,386	5,666		56,052	22,125	33,927
305	Collecting & Improving Reservoirs				0		(
306	Lake, River, Canal Intakes				0		(
307	Wells and Springs	158,838		12,546	146,292	54,094	92,198
308	Infiltration Galleries				0		(
309	Supply Mains				0		(
310	Power Generation Equipment				0		(
311	Pumping Equipment	63,808	2,914	15,669	51,053	48,008	3,045
320	Water Treatment Equipment	10,000			10,000	10,000	(
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders	1,255	750		2,005	703	1,302
320.3	Point-of-Use Treatment Devices				0		
330	Distribution Reservoirs and Standpipes				0		(
330.1	Storage Tanks	200,869	8,422		209,291	47,389	161,902
330.2	Pressure Tanks				0		(
331	Transmission and Distribution Mains	215,640	3,604		219,244	64,365	154,879
333	Services	24,169	2,972		27,141	12,603	14,538
334	Meters and Meter Installations	66,415			66,415	49,981	16,434
335	Hydrants	38,535			38,535	9,482	29,053
336	Backflow Prevention Devices				0	4	(
339	Other Plant and Misc. Equipment				0		C
340	Office Furniture and Equipment		7		0		C
340.1	Computer & Software				0	(200)	200
341	Transportation Equipment				0		(
342	Stores Equipment				0		(
343	Tools, Shop and Garage Equipment	589	2,933	589	2,933	(373)	3,306
344	Laboratory Equipment				0		0
345	Power Operated Equipment	619		619	0	(263)	263
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$841,627	\$27,261	\$29,423	\$839,465	\$318,778	\$520,687

Mountain Glen Water Service, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

···				e Current Year (		7.4		
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
301	Organization	\$2,384	\$0	\$0	\$2,384	\$2,384	0.00%	\$(
302	Franchises	0	0	0	0		0.00%	(
303	Land and Land Rights	8,120	0	0	8,120_	8,120	0.00%	(
304	Structures and Improvements	50,386	5,666	0	56,052		3.33%	1,772
305	Collecting & Improving Reservoirs	0	0	0	0			C
306	Lake, River, Canal Intakes	0	0	0	0			0
307	Wells and Springs	158,838	0	12,546	146,292		3.33%	5,289
308	Infiltration Galleries	0	0	0	0			0
309	Supply Mains	0	0	0	0			0
310	Power Generation Equipment	0	0	0	0			0
311	Pumping Equipment	63,808	2,914	15,669	51,053	47,859	12.50%	360
320	Water Treatment Equipment	10,000	0	0	10,000	10,000	3,33%	0
320.1	Water Treatment Plants	0	0	0	0			0
320.2	Solution Chemical Feeders	1,255	750	0	2,005	and the second of	20.00%	326
320.3	Point-of-Use Treatment Devices	0	0	0	0	TO IN STATE OF THE		0
330	Distribution Reservoirs and Standpipes	0	0	0	0			0
330.1	Storage Tanks	200,869	8,422	0	209,291		2.22%	4,579
330.2	Pressure Tanks	0	0	0	0		N V III E LEW	0
331	Transmission and Distribution Mains	215,640	3,604	0	219,244		2.00%	4,349
333	Services	24,169	2,972	0	27,141		3.33%	854
334	Meters and Meter Installations	66,415	0	0	66,415	11,590	8.33%	3,989
335	Hydrants	38,535	0	0	38,535	1 1 1 1 2 2 3 7 2 1 1	2.00%	771
336	Backflow Prevention Devices	0	0	0	0			0
339	Other Plant and Misc. Equipment	0	0	0	0		TOP INTERESTINA	0
340	Office Furniture and Equipment	0	0	0	0		Minute State of the State of th	50
340.1	Computer & Software	0	0	0	0			0
341	Transportation Equipment	0	0	0	0			0
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	589	2,933	589	2,933	4-14	5.00%	122
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	619	0	619	0	and With the state of the last	5.00%	31
346	Communication Equipment	0	0	0	0			0
347	Miscellaneous Equipment	0	0	0	0			0
348	Other Tangible Plant	0	0	0	0			
	Subtotal	\$841,627	\$27,261	\$29,423	\$839,465	\$79,953		\$22,492

 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 \$13,883

Mountain Glen Water Service, Inc. Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	\$59,664	\$31,735
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,842	7,920
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	17,384	0
	Total Current and Accrued Assets	\$82,890	\$39,655
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$841,627	\$839,465
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(325,707)	(318,778)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$515,920	\$520,687
	Total Assets	\$598,810	\$560,342

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

\*Note these items feed automatically from AR3 UPIS Page 3

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

	Balance Sheet Liabilities and Ov		
	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$5,316	\$10,107
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	11,593	13,834
236	Accrued Taxes	677	748
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$17,586	\$24,689
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$59,316	\$0
	Deferred Credits	<u> </u>	
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	4,136	4,807
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	258,541	258,541
272	Less: Amortization of Contributions	(22,248)	(30,858)
281	Accumulated Deferred Income Tax	0	26,206
	Total Deferred Credits	\$240,429	\$258,696
	Total Liabilites	\$317,331	\$283,385
	Capital Accounts		
201	Common Stock Issued	\$5,000	\$5,000
211	Other Paid-In Capital	149,806	149,806
215	Retained Earnings	126,673	122,151
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$281,479	\$276,957
	Total Liabilities and Capital	\$598,810	\$560,342

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

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

	Water Comparative		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/201
461	Operating Revenue	0101.025	<b>\$106.06</b>
461	Metered Water Revenue	\$191,035	\$186,88
460	Unmetered Water Revenue	Metals in the control of the Next	
462	Fire Protection Revenue	PERSON NOT AND	The Electronic Library
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	3,136	2,83
	Total Revenues	\$194,171	\$189,71
	Operating Expenses		
601	Salaries and Wages	\$0	9
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	11,218	11,05
618	Chemicals	860	90
620	Materials and Supplies		
620.1	Repairs and Maintenance	6,991	6,09
620.2	Office Supplies and Expense	2,960	3,02
630	Contractual Services		
631	Contractual Services -Engineering		
632	Contractual Services - Accounting	6,041	5,13
633	Contractual Services - Accounting	213	3,10
634	Contractual Services - Logar  Contractual Services - Management Fees	113,518	95,59
635	Contractual Services - Water Testing	2,766	3,59
636	Contractual Services - Water Testing	2,700	3,3
640	Rents	660	1,27
641	Rental of Building/Real Property		1,27
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	2,793	1,92
657.1	Insurance - Health and Life	2,733	1,72
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense	308	16
675	Miscellaneous Expense	128	41
403	Depreciation Expense (From Schedule AR4)	13,883	
		13,883	14,46
408	Taxes Other Than Income	7,271	7,17
408.11	Property Taxes Income Taxes	(201)	1,17
427.1	Customer Security Deposit Interest	267	15
427.1	Total Operating Expenses	\$169,676	\$151,11
	Total Operating Expenses	\$107,070	<b>4131,11</b>
	Operating Income / (Loss)	\$24,495	\$38,60
	Other Income / (Expense)		
	Interest and Dividend Income	\$4	\$22
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	(26,407)	
427	Interest (Expense)	(2,615)	(4,27
	Total Other Income / (Expense)	(\$29,018)	(\$4,05
	N-4 I/(I)	(04 E22)	094 54
	Net Income / (Loss)	(\$4,523)	\$34,54

Mountain Glen Water Service, Inc. Annual Report Full time equivalent employees 12/31/18

## Full time equivalent employees

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

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Mountain Glen Water Service, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/18

Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4				
Date Issued	4/24/2006							
Source of Loan	WIFA		577   Inchest of Inches	n heselts a little				
ACC Decision No.	67163	W. E. Wie Striff						
Reason for Loan	New well							
Dollar Amt. Issued	\$176,240							
Amount Outstanding	\$0							
Date of Maturity	4/1/2026	7 7 - PU VIE		HARLE THE THE				
Interest Rate	6.13%							
Current Year Interest	\$2,615			C YEAR TEN				
Current Year Principal	\$59,316			THE PARTY				

Meter Deposit Balance at Test Year End:	\$4,807	
Meter Deposits Refunded During the Test Year	r:	

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

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\$1,009

Mountain Glen Water Service, Inc. Annual Report Well and Water Usage 12/31/18

			Wei	l and Water Usage					
Name of the System:		LINDEN TRAILS							
ADEQ Public Water Sy	stem Number:		AZ0409090						
ADWR PCC Number:			91-000400.0000						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active
55-591269	15	150	400	8	Submersible	2002	2	Metered	Ye
55-214713	7.5	80	480	8	Submersible	2007	2	Metered	Ye
	A PERSONAL PROPERTY OF THE PRO	Sell 1 - 1 - 1 - 1					Legital		
								HEAT HE	7
	192 E E E E	1 1 1 1 1							
120									
	BUTE TO THE	12 3 3 3 10 10 1	TALK NEED						10 CEST
	22.5								
								X 1	
		Torrest Titleren							
		-m							
	THE PARTY NAMED IN								

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

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)1	ft) <sup>2</sup>	systems (acre ft)3	ft) <sup>4</sup>	(acre fl)5	Expense <sup>6</sup>	Power (kWh)7
January	4	4	0	0	0	\$466	4,429
February	4	4	0	0	0	472	4,474
March	4	3	0	0	0	459	4,349
April	7	7	0_	0	0	426	4,044
May	10	9	0	0	0	693	6,435
June	12	12	0	0	0	965	9,222
July	12	11	0	0	0	1,330	13,004
August	9	8	0	0	0	1,167	11,322
September	9	9	0	0	0	1,039	10,010
October	5	5	0	0	0	858	8,221
November	4	3	0	0	0	724	6,829
December	4	3	0	0	0	482	4,326
Totals	85	77	0	0	0	\$9,081	86,665

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

- 1 Water withdrawn Total acre feet of water withdrawn from pumped sources.
  2 Water sold Total acre feet from customer meters, and other sales such as construction water.
  3 Water delivered (sold) to other systems Total acre feet of water delivered to other systems.
  4 Water received (purchased) from other systems Total acre feet of water purchased/received from other systems.
  5 Estimated authorized use Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Eater 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.

Mountain Glen Water Service, Inc. Annual Report Water Utility Plant Description 12/31/18

Water Utility Plant Description					
Name of the System:	LINDEN TRAILS				
ADEQ Public Water System Number:	AZ0409090				
ADWR PCC Number:	91-000400.0000	1			

MAINS				
Sizes (inches)	Material	Length (feet)		
2.00	PVC	1,15		
3.00	PVC	7,85		
3.00	CA	1,62		
4.00	PVC	25,75		
6.00	PVC	10,95		
6.00	CA	3,00		
A STATE OF THE				
ENTH TENT				

SERVICE LINES					
Material	Percent of system				

CUSTOMER METERS				
Size (inches)	Quantity			
5/8 X 3/4	392			
1	3			
PERMIT A DE	TA SELA			
	Table 15			
	STATE OF STREET			
THE RESERVE OF STREET				
A FIELD N				
	Part out to			
Indiana Indiana	H 72.3			

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

STORAGE TANKS				
Capacity (gallons)	Material	Quantity		
50,000	Steel	1		
150,000	Steel	1		
DESCRIPTION OF THE PROPERTY OF				

Туре	Quantity
Standard *	17
Other	0

PRESSURE/BLADDER TANKS						
Capacity (gallons)	Material	Quantity				
85	Steel/rubber	3				
3,200	Steel	1				
	A SHIP A SHIP A	A CHEST				
	THE RESERVE					
	to the second					

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

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

Mountain Glen Water Service, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/18

Water Utility Plant Description (Continued)				
For the following	three items, list the utility owned assets in each category for each system.			
	Chlorination Equipment			
TREATMENT EQUIPMENT:				
STRUCTURES:	$10 \times 10$ foot concrete block well house on concrete foundation, $10 \times 12$ foot wood pump house on concrete foundation			
	N/A			
OTHER:				

Mountain Glen Water Service, Inc. Annual Report Well and Water Usage 12/31/18

			Wel	ll and Water Usage					
Name of the System:									
ADEQ Public Water Sys	tem Number:								
ADWR PCC Number:									
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active
55-087029	5	25	550	. 6	Submersible	1981		Metered	Y
		PULL IV IV				4-25-3-1			III/a
		- 0-0A							
E E SALES MANIE		EID IN A		TX 2 1		ALL PERM		ELLE	di Diet
								100	
Clay Springs/Ricochet R	anch								
ADEQ System #09-081	E-E-T-V-S						NE DE V		
	TABLE STEEL	T-10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					THE PARTY	Q170 II	100
		100000							
							Romer Control	55 85	
	1		- 1						
Name of system water de	elivered to:	Tallian programmer				DATE OF THE PARTY.			
ADWR PCC Number:									
Source of water delivered	d to another system								
Name of system water re	ceived from:				The Street	II ISSUE E T			
ADWR PCC Number:									
Source of water received									
Well registry 55# (55-XX	(XXXX):								

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)1	ft) <sup>2</sup>	systems (acre ft)3	ft) <sup>4</sup>	(acre ft)5	Expense <sup>6</sup>	Power (kWh)7
January	0	0	0	0	0	\$77	511
February	0 .	0	0	0	0	65	434
March	0	0	0	0	0	68	452
April	Ö	0	0	0	0	57	383
May	0	0	0	0	0	75	440
June	1	1	0	0	0	87	560
July	1	1	0	0	0	173	1,449
August	0	0	0	0	0	167	1,387
September	0	0	0	0	0	120	904
October	0	0	0	0	0	107	774
November	0	0	0	0	0	85	552
December	0	0	0	0 ,	0	59	277
Totals	4	4	0	0	.0	\$1,140	8,123

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

_								
1	Water withdrawn	- Total	acre feet	t of water	withdrawn	from	pumped	sources.

<sup>1</sup> Water withdrawn - Total acre feet of water withdrawn from pumped sources.

2 Water sold - Total acre feet from customer meters, and other sales such as construction water.

3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. 6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

Mountain Glen Water Service, Inc. Annual Report Water Utility Plant Description 12/31/18

Name of the System:			
ADEQ Public Water System Number:			
ADWR PCC Number:	<del></del>		

	MAINS	-
Sizes (inches)	Material	Length (feet)
4.00	PVC	4,800
TAX VEST		
MI I MILES		
ALT NEED		
	I SOME THE TAXABLE WALLES	
Clay Springs/Rico	ochet Ranch	
ADEQ System #0	9-081	
2-14-5-4		

SERVICE LINES	
Material	Percent of system
	THE PERSON

Size (inches)	Quantity
5/8 X 3/4	21
	E.V. D. S.
	THE RESERVE
	DELME E
The second	0.10
the state of the state of	Sec. 1994
5 5 5 6 5 6 6 6	E-14
	ICALED S
	Berthall
B TO THE	
, Italian	10,221,20,00
i o e in satini	Marine.
	-
	Nettern
JUNE DE VINCE	The state of the state of

BOOSTER PUMPS	
GPM	Quantity
60	1
	F-1153 F 19-12
	GPM

Type	Quantity
Standard *	(
Other	(

STORAGE TANKS						
Capacity (gallons)	Material		Quantity			
10,000		Poly	1			
grand in the light in the light		-15				
		La Ti				

PRESSURE/BLADDER TANKS							
Capacity (gallons)	Material	Quantity					
85	Steel/rubber	2					
	The saffine I						

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

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

Mountain Glen Water Service, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/18

	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

Mountain Glen Water Service, Inc. Annual Report Well and Water Usage 12/31/18

	*		Wel	ll and Water Usage					
Name of the System:									
ADEQ Public Water Sys	tem Number:								
ADWR PCC Number:									
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active
55-584187	5	20	400	6	Submersible	2000	1	Metered	Yes
								190	
				781 - W.I			VE DE		UT I
						×			
Pinedale									
ADEQ System #09-054									
Name of system water de	livered to:	OF SHIPS							
ADWR PCC Number:		·							
Source of water delivered	to another system								
Name of system water re	ceived from:		1 3 1 E 1 E 1 E 1 E 1		WAR EAS				
ADWR PCC Number: Source of water received									
Well registry 55# (55-XX			E 835 E						

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)1	ft) <sup>2</sup>	systems (acre ft)3	ft) <sup>4</sup>	(acre ft)5	Expense <sup>6</sup>	Power (kWh)7
January	0	0	0	0	0	\$78	488
February	0	0	0	0	0	82	510
March	0	0	0	0	0	77	484
April	0	0	0	0	0	70	438
May	0	0	0	0	0	69	378
June	1	0	0	0	0	93	621
July	1	1	0	0	0	108	780
August	0	0	0	0	0	106	763
September	0	0	0	0	0	81	506
October	0	0	0	0	0	83	530
November	0	0	0	0	0	78	470
December	0	0	0	0	0	72	415
Totals	3	3	-0	0	0	\$997	6,383

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

- 1 Water withdrawn Total acre feet of water withdrawn from pumped sources.

  2 Water sold Total acre feet from customer meters, and other sales such as construction water.

  3 Water delivered (sold) to other systems Total acre feet of water delivered to other systems.

  4 Water received (purchased) from other systems Total acre feet of water purchased/received from other systems.

  5 Estimated authorized use Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks,
- process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Enter the total purchased power costs for the power meters associated with this system.

  7 Enter the total purchased kWh used by the power meters associated with this system.

Mountain Glen Water Service, Inc. Annual Report Water Utility Plant Description 12/31/18

Water Utility Plant Description					
Name of the System:	1 2 2 2 2 2 2				
ADEQ Public Water System Number:					
ADWR PCC Number:		t_ ELVIS			

	MAINS	
Sizes (inches)	Material	Length (feet)
2.00	PVC	1,100
3.00	PVC	668
4.00	PVC	600
6.00	PVC	2,800
Pinedale		
ADEQ System #0	9-054	

SERVICE LINES				
Material	Percent of system			

CUSTOMER METERS		
Size (inches)	Quantity	
5/8 X 3/4	15	
	HERE HA	
	101/25 2 24	
" See See See		
	and the last	
	DA LEVIN	
The second second		

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
2	40	1		

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

Type	Quantity
Standard *	0
Other	0

PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity			
85	Steel/rubber	2			
	1/2-6/14				
		- 5×4			
	500				
		KINE HIN			

<sup>\*</sup> 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.

Mountain Glen Water Service, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/18

Water Utility Plant Description (Continued)				
For the following	three items, list the utility owned assets in each category for each system.			
	Chlorination equipment			
TREATMENT				
EQUIPMENT:				
	10 x 12 foot concrete block well house on concrete foundation			
CONDITIONALIDEC				
STRUCTURES:				
	N/A			
OTHER:				

Mountain Glen Water Service, Inc. Annual Report Customer and Other Information 12/31/18

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

		Number of Customers							
					Other Non-				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential				
January	343	0	3	0	0				
February	347	0	3	0	0				
March	349	0	3	0	0				
April	347	0	3	0	0				
May	348	0	3	0	0				
June	349	0	3	0	0				
July	353	0	3	0	0				
August	354	0	3	0	0				
September	353	0	3	0	0				
October	353	0	3	0	0				
November	353	0	3	0	0				
December	352	0	3	0	0				

	total 357
If the system has fire hydrants, what is the fire flow requirements?	750 GPM for 2 hrs.
Does the system have chlorination treatment?	Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCF If yes, provide the GPCPD amount: 0	PD) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AM If yes, which AMA?	A)? No NA

Mountain Glen Water Service, Inc. Annual Report Customer and Other Information 12/31/18

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

		Number of Customers							
					Other Non-				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential				
January	20		0	0	0				
February	20		0	0	0				
March	20		0	0	0				
April	20		0	0	0				
May	20	Clay Springs/	0	0	0				
June	20	Richochet Ranch	0	0	0				
July	20	#09-081	0	0	0				
August	20		0	0	0				
September	20	345 00 100	0	0	0				
October	21		0	0	0				
November	21		0	0	0				
December	21	THE DESIGNATION OF THE PERSON	0	0	0				

If the system has fire hydrants, what is the fire flow requirements?	N/A GPM for 0 hrs.
Does the system have chlorination treatment?	Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP If yes, provide the GPCPD amount:	D) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?	A)? No NA

Mountain Glen Water Service, Inc. Annual Report Customer and Other Information 12/31/18

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

		Number of Customers							
					Other Non-				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential				
January	15		0	0	0				
February	15		0	0	0				
March	15		0	0	0				
April	15		0	0	0				
May	15		0	0	0				
June	15		0	0	0				
July	15	Pinedale	0	0	0				
August	14	Sys #09-054	0	0	0				
September	15		0	0	0				
October	15		0	0	0				
November	15		0	0	0				
December	15		0	0	0				

If the system has fire hydrants, what is the fire flow requirements?	N/A GPM for 0 hrs.
Does the system have chlorination treatment?	Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCF If yes, provide the GPCPD amount: 0	PD) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AM If yes, which AMA?	A)? No NA

Mountain Glen Water Service, Inc. Annual Report Property Taxes 12/31/18

or there is no applicable information to report.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$7,221
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

Mountain Glen Water Service, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/18



ARIZONA CORP COMMISSION UTILITIES DIVISION - DIRECTOR'S OFFICE

			Vanification	O-11   O-11-1-1-1   O-1	4	UTILITIEU	777101011	220101010101
			verification	and Sworn St	atement (Taxes	)		
Verification:	State of	Arizona (sta	te name)	I, the undersi	gned of the			
			,					
		ounty name):		Pima		14		
		r or official) title		Bonnie O'Co	nnor, Manager			
	Company na	me:	Mountain Glen	Water Service,	nc.	<u> </u>		
	DO SAY TH CORPORAT	AT THIS ANNOTION COMMISS	UAL UTILITY P SION.	ROPERTY TA	X AND SALES	TAX REPORT	то тне л	ARIZONA
	FOR THE Y	EAR ENDING:		12/3	31/18			
	UTILITY; TI CORRECT S REPORT IN	HAT I HAVE C. STATEMENT O	AREFULLY EXA F BUSINESS AN EACH AND EVI	AMINED THE I	SAME, AND DI F SAID UTILIT	ECLARE THE S	SAME TO	D RECORDS OF SAID  BE A COMPLETE AND  DVERED BY THIS  ST OF MY KNOWLEDGE,
Sworn Statement:								
	I HEREBY A	TTEST THAT	ALL SALES TA	XES FOR SAID	COMPANY A	RE CURRENT	AND PAI	D IN FULL.
					3 -	0:	1	
					Si	gnature of own	er/official	
				L	<del></del>	520-623-51		
						telephone	no.	
			SUBSCRIBED A	AND SWORN 1 HE COUNTY	O BEFORE ME	A NOTARY P	UBLIC —	Pina
			THIS		30th	DAY OF	—	(county name)
			MY COMMISSI	ON EXPIRES		5/27	1/15	
	Pima Co	ublic State of Arizon bunty 11 13 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	3			4	are of notar	y public)

Mountain Glen Water Service, Inc. Annual Report Verification and Sworn Statement 12/31/18

State of

Verification:

County of (cour Name (owner o	, ,	Pima	APIZONA	000 000000
Company name		Bonnie O'Connor, Manager Water Service, Inc.	UTILITIES DIVISIO	ORP COMMISSION N - DIRECTOR'S OFFICE
	F THIS ANNUAL UTILITY PRO ON COMMISSION.	OPERTY TAX AND SALES	TAX REPORT TO THE	ARIZONA
COMOMINO	A COMMISSION.			
FOR THE YEA	R ENDING: 12/31/18			
UTILITY; THA AND CORREC THIS REPORT	EPARED UNDER MY DIRECT IT I HAVE CAREFULLY EXAN IT STATEMENT OF BUSINESS IN RESPECT TO EACH AND I , INFORMATION AND BELIEF	INED THE SAME, AND DI AND AFFAIRS OF SAID U EVERY MATTER AND THI	ECLARE THE SAME TO TILITY FOR THE PERI	O BE A COMPLETE OD COVERED BY
Sworn Statement: IN ACCORDAI STATUTES, IT FROM ARIZOI	NCE WITH THE REQUIREMEN ' IS HEREIN REPORTED THAT NA INTRASTATE UTILITY OP	THE GROSS OPERATING	REVENUE OF SAID U	FILITY DERIVED
		Arizona Intrastate Gross Oper	ating Revenues Only (\$)	
	Ĺ	\$206,		
	(1)	The amount in the box above i		
	<u>L</u> b	illed or collected)	in sales taxes	
			signature of owner/	official
			520-623-517	2
			telephone no	
	SUBSCRIBED A IN AND FOR T	AND SWORN TO BEFORE : HE COUNTY	P. a	C nty name)
	THIS _	30**	DAY OF	(month) and (year)
	MY COMMISS	ION EXPIRES	S/27/19 (date)	
	Notary Public State of Arizons Pirma County Paul Juhl My Commission Expires 06/27/201	{	(date)	
3 1/1	My Commission Expires 00/27/20	~~}	(signature of notary	public)

Verification and Sworn Statement

I, the undersigned of the

Arizona

(state name)

Mountain Glen Water Service, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18

12/31/18	
	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  Bonnie O'Connor, Manager  AFIZONA CORP COMMISSION
	UTILITIES DIVISION - DIRECTOR'S OFFICE
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/18
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$)  \$201,277  (The amount in the box above includes  \$11,572 in sales taxes billed or collected)
	signature of owner/official
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  Notary Public State of Arizona Pirma County Paul Juhl My Commission Expres 05/27/2019 THIS  SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  (county name)  Apr. 1 2015  (month) and (year)
	MY COMMISSION EXPIRES  SIZILI (date)

(signature of notary public)

# Mountain Glen Water Service, Inc.

Name of the System:	
ADEQ Public Water System Number:	
ADWR PCC Number:	

2018 Utility Shutoffs / Disconnects				
		Termination with		
Month	Termination without	Notice R14-2-		
	Notice R14-2-410.B	410.C	Other	
January	0	0	0	
February	0	0	0	
March	0	1	0	
April	0	1	0	
May	Pinedale	0	0	
June	System #09-054	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	2	0	

Other (description):	N/A