

ANNUAL REPORT

Of

Company Name: Mountain Glen Water Service, Inc.
PO Box 85160

Mailing Address: Tucson AZ
85754

Docket No.: W-03875A
For the Year Ended: 12/31/18

RECEIVED
JUN 13 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

7-2-19

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

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

2. Address:

PO Box 85160			
City: Tucson	State: Arizona	Zip Code: 85754	

3. Telephone Number:

520-623-5172

4. Date of Original Organization of Utility:

6/22/2000

5. Person to whom correspondence should be addressed concerning 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:

Name:

Jason Long

Telephone No. :

520-623-5172

Address:

PO Box 85160			
City: Tucson	State: Arizona	Zip Code: 85754	

Email:

info@southwesternutility.com

7. Ownership:

"C" Corporation

8. Counties Served:

Navajo

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
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		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	158,838		12,546	146,292	54,094	92,198
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		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	0
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		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	200,869	8,422		209,291	47,389	161,902
330.2	Pressure Tanks				0		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		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0	(200)	200
341	Transportation Equipment				0		0
342	Stores Equipment				0		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

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.

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

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$2,384	\$0	\$0	\$2,384	\$2,384	0.00%	\$0
302	Franchises	0	0	0	0		0.00%	0
303	Land and Land Rights	8,120	0	0	8,120	8,120	0.00%	0
304	Structures and Improvements	50,386	5,666	0	56,052		3.33%	1,772
305	Collecting & Improving Reservoirs	0	0	0	0			0
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		20.00%	326
320.3	Point-of-Use Treatment Devices	0	0	0	0			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			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		2.00%	771
336	Backflow Prevention Devices	0	0	0	0			0
339	Other Plant and Misc. Equipment	0	0	0	0			0
340	Office Furniture and Equipment	0	0	0	0			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		5.00%	122
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	619	0	619	0		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			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

DEPRECIATION EXPENSE

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

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 Owners Equity				
	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			
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 Liabilities		\$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!

Mountain Glen Water Service, Inc.
Annual Report
Water Comparative Income Statement
12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	\$191,035	\$186,880
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	3,136	2,833
	Total Revenues	\$194,171	\$189,713
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	11,218	11,058
618	Chemicals	860	992
620	Materials and Supplies		
620.1	Repairs and Maintenance	6,991	6,093
620.2	Office Supplies and Expense	2,960	3,027
630	Contractual Services		
631	Contractual Services -Engineering		
632	Contractual Services - Accounting	6,041	5,131
633	Contractual Services - Legal	213	46
634	Contractual Services - Management Fees	113,518	95,597
635	Contractual Services - Water Testing	2,766	3,595
636	Contractual Services - Other		
640	Rents	660	1,275
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	2,793	1,925
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense	308	163
675	Miscellaneous Expense	128	417
403	Depreciation Expense (From Schedule AR4)	13,883	14,466
408	Taxes Other Than Income		
408.11	Property Taxes	7,271	7,170
409	Income Taxes	(201)	
427.1	Customer Security Deposit Interest	267	156
	Total Operating Expenses	\$169,676	\$151,111
	Operating Income / (Loss)	\$24,495	\$38,602
	Other Income / (Expense)		
419	Interest and Dividend Income	\$4	\$223
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(26,407)	0
427	Interest (Expense)	(2,615)	(4,278)
	Total Other Income / (Expense)	(\$29,018)	(\$4,055)
	Net Income / (Loss)	(\$4,523)	\$34,547

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.

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			
ACC Decision No.	67163			
Reason for Loan	New well			
Dollar Amt. Issued	\$176,240			
Amount Outstanding	\$0			
Date of Maturity	4/1/2026			
Interest Rate	6.13%			
Current Year Interest	\$2,615			
Current Year Principal	\$59,316			

Meter Deposit Balance at Test Year End:	\$4,807
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Meter Deposits Refunded During the Test Year:	\$1,009
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage

[illegible]

Name of system water delivered to:	
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 (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (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

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

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

Water Utility Plant Description

Name of the System:	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
5/8 X 3/4	392
1	3

SERVICE LINES	
Material	Percent of system

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

FIRE HYDRANTS	
Type	Quantity
Standard *	17
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
50,000	Steel	1
150,000	Steel	1

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
85	Steel/rubber	3
3,200	Steel	1

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

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

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Chlorination Equipment
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STRUCTURES:	10 x 10 foot concrete block well house on concrete foundation, 10 x 12 foot wood pump house on concrete foundation
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OTHER:	N/A
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Well and Water Usage

[illegible]

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 (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (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	0	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
--	-----

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

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

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

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

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

5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

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

Water Utility Plant Description

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

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	4,800
Clay Springs/Ricochet Ranch		
ADEQ System #09-081		

SERVICE LINES	
Material	Percent of system

BOOSTER PUMPS		
Horsepower	GPM	Quantity
3	60	1

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

[illegible]

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

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

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

Water Utility Plant Description (Continued)

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

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

Well and Water Usage

[illegible]

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 (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (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

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

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

Water Utility Plant Description

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

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 #09-054		

[illegible]

SERVICE LINES	
Material	Percent of system

BOOSTER PUMPS		
Horsepower	GPM	Quantity
2	40	1

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

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

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

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Chlorination equipment
STRUCTURES:	10 x 12 foot concrete block well house on concrete foundation
OTHER:	N/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				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-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? 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?

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.

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-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		0	0	0
October	21		0	0	0
November	21		0	0	0
December	21		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?

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.

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-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? 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?

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.

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

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 or there is no applicable information to report.

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

RECEIVED

MAY 01 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Sworn Statement (Taxes)

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

County of (county name): Pima
Name (owner or official) title: Bonnie O'Connor, Manager
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: 12/31/18

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

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

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

Bonnie O'Connor
signature of owner/official

520-623-5172
telephone no.

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

THIS 30th DAY OF April 2019
(month) and (year)

MY COMMISSION EXPIRES

5/27/19
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name):

Pima

Name (owner or official) title:

Bonnie O'Connor, Manager

Company name:

Mountain Glen Water Service, Inc.

RECEIVED

MAY 01 2019

ARIZONA 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 DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$206,194

(The amount in the box above includes

\$12,022

in sales taxes
billed or collected)

Bonnie O'Connor
signature of owner/official

520-623-5172

telephone no.

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

THIS

30th

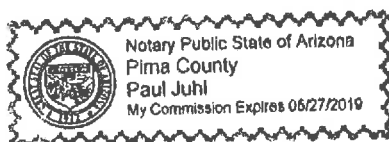
DAY OF

Pima
(county name)

April 2019
(month) and (year)

MY COMMISSION EXPIRES

5/27/19
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)	
Verification:	
State of	Arizona I, the undersigned of the (state name)
County of (county name):	Pima
Name (owner or official) title:	Bonnie O'Connor, Manager
Company name:	Mountain Glen Water Service, Inc.

RECEIVED
MAY 01 2019
ARIZONA 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.

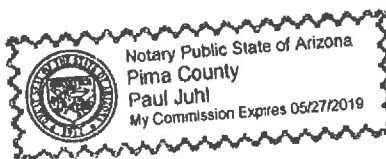
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR 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

520-623-5172
telephone no.



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

Pima
(county name)

THIS

30th

DAY OF

Apr. 1/2019
(month) and (year)

MY COMMISSION EXPIRES

5/27/19
(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			
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	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

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.
