ANNUAL REPORT

| | Of | |
|------------------|-----------------------------------|--|
| Company Name: | Mountain Glen Water Service, Inc. | |
| | 6808 N Dysart Rd Ste 116 | |
| Mailing Address: | Glendale AZ 85307 | RECEIVED BY EMAIL 4/4/2023, 3:06 PM |
| Docket No.: | W-03875A | ARIZONA CORPORATION COMMISSION UTILITIES DIVISION |

WATER UTILITY

For the Year Ended: 12/31/22

То

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 FilingApplication Date:4/3/2023

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

| For the Calendar Year E | Ended: $12/31/22$ | | | |
|-------------------------|---------------------------------------|-----------------|-------------------|------------------|
| Primary Address: | 6808 N Dysart Rd Ste 116 | | | |
| - | - | 1 | Statal Arizon- | Zin Codar 105207 |
| City: | Glendale | | State: Arizona | Zip Code: 85307 |
| Telephone Number: | 623-935-1100 |] | | |
| Date of Original Organi | zation of Utility: | 6/22/2 | 000 | |
| | | | | |
| | ondence should be address | sed concer | ning this report: | |
| | Bryan Thomas | | - | |
| Telephone No. : | | | | |
| | 6808 N Dysart Rd Ste 116 | | | |
| - | Glendale | | State: Arizona | Zip Code: 85307 |
| Email: | Bnthomas@hearthstonecomp | <u>oany.com</u> | | |
| On-Site Manager | | | | |
| | Jason Craven | | | |
| Telephone No. : | | | 1 | |
| - | PO Box 843 | | | |
| | Show Low | | State: Arizona | Zip Code: 85902 |
| | jason@desertratexcavatinginc | com | | |
| Linan. | , uson (g) decer date near at ing ine | | | |
| | | | | |
| Name: | | | | |
| Telephone No. : | | | 1 | |
| Address: | | | • | |
| City: | | | State: | Zip Code: |
| Email: | | | | |
| | | | | |
| | 1 | | 1 | |
| Name: | | | - | |
| Telephone No. : | | | | |
| Address: | | - | | |
| City: | | | State: | Zip Code: |
| Email: | | | | |
| | | | | |
| Name: | | | | |
| Telephone No. : | | | 1 | |
| Address: | | | I | |
| City: | | 1 | State: | Zip Code: |
| Email: | | | | |
| Eman. | | | | |
| Ownership: | "C" Corporation | |] | |
| L | · · · | | 4 | |
| Counties Served: | Navajo | |] | |

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

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

| | | Utilit | y 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 | 0 | 0 | 0 | 0 | 0 |
| 303 | Land and Land Rights | 10,520 | 0 | 0 | 10,520 | 0 | 10,520 |
| 304 | Structures and Improvements | 57,231 | 1,822 | 0 | 59,053 | 29,680 | 29,373 |
| 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 | 146,292 | 3,379 | 0 | 149,671 | 75,307 | 74,364 |
| 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 | 89,698 | 9,406 | 0 | 99,104 | 64,791 | 34,313 |
| 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 | 2,657 | 593 | 0 | 3,250 | 2,185 | 1,065 |
| 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 | 66,077 | 143,214 |
| 330.2 | Pressure Tanks | 2,309 | 0 | 0 | 2,309 | 369 | 1,940 |
| 331 | Transmission and Distribution Mains | 260,896 | 7,527 | 0 | 268,423 | 84,143 | 184,280 |
| 333 | Services | 45,531 | 4,272 | 0 | 49,803 | 17,657 | 32,146 |
| 334 | Meters and Meter Installations | 68,651 | 4,768 | 0 | 73,419 | 62,090 | 11,329 |
| 335 | Hydrants | 38,535 | 0 | 0 | 38,535 | 12,565 | 25,970 |
| 336 | Backflow Prevention Devices | 0 | 0 | 0 | 0 | 0 | 0 |
| 339 | Other Plant and Misc. Equipment | 2,575 | 0 | 0 | 2,575 | 601 | 1,974 |
| 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 | 372 | 2,561 |
| 344 | Laboratory Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 345 | Power Operated Equipment | 0 | 0 | 0 | 0 | (139) | 139 |
| 346 | Communication Equipment | 2,075 | 0 | 0 | 2,075 | 477 | 1,598 |
| 347 | Miscellaneous Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 348 | Other Tangible Plant | 0 | 0 | 0 | 0 | 0 | 0 |
| | Totals | \$951,578 | \$31,767 | \$0 | \$983,345 | \$427,039 | \$556,306 |

Mountain Glen Water Service, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

| | | Dep | reciation Expense | e for the Current | Year (Water) | | | | |
|-------------|--|----------------|-------------------|-------------------|---------------|---------------------------------------|-------------|--------------|--------------|
| Account No. | Description | Beginning Year | Current Year | Current Year | Adjusted | Fully | Depreciable | Depreciation | Depreciation |
| | | Original Cost | Additions | Retirements | Original Cost | Depreciated/Non- depreciable Plant | Plant | Percentages | Expense |
| 301 | Organization | \$2,384 | \$0 | \$0 | \$2,384 | \$2,384 | \$0 | 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 | 57,231 | 1,822 | 0 | 59,053 | 0 | 59,053 | 3.33% | 1,936 |
| 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 | 146,292 | 3,379 | 0 | 149,671 | 0 | 149,671 | 3.33% | 5,346 |
| 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 | 89,698 | 9,406 | 0 | 99,104 | 47,859 | 51,245 | 12.50% | 5,818 |
| 320 | Water Treatment Equipment | 10,000 | 0 | 0 | 10,000 | 10,000 | 0 | 3.33% | 0 |
| 320.1 | Water Treatment Plants | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 320.2 | Solution Chemical Feeders | 2,657 | 593 | 0 | 3,250 | 1,255 | 1,995 | 20.00% | 340 |
| 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% | 4,672 |
| 330.2 | Pressure Tanks | 2,309 | 0 | 0 | 2,309 | 0 | 2,309 | 5.00% | 115 |
| 331 | Transmission and Distribution Mains | 260,896 | 7,527 | 0 | 268,423 | 0 | 268,423 | 2.00% | 5,293 |
| 333 | Services | 45,531 | 4,272 | 0 | 49,803 | 0 | 49,803 | 3.33% | 1,587 |
| 334 | Meters and Meter Installations | 68,651 | 4,768 | 0 | 73,419 | 45,909 | 27,510 | 8.33% | 2,502 |
| 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% | 50 |
| 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 | | 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 | \$951,578 | \$31,767 | \$0 | \$983,345 | \$117,927 | \$865,418 | | \$29,005 |

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

Less: Amortization of CIAC \$8,609

DEPRECIATION EXPENSE \$20,396

Mountain Glen Water Service, Inc. Annual Report Balance Sheet Assets 12/31/22

| | Balance Sheet Assets | | |
|-------------|---|---|----------------------------------|
| | Assets | Balance at Beginning of Year (2022) | Balance at End of Year (2022) |
| Account No. | Current and Accrued Assets | | |
| 131 | Cash | \$64,792 | \$20,707 |
| 134 | Working Funds | 0 | 0 |
| 135 | Temporary Cash Investments | 0 | 0 |
| 141 | Customer Accounts Receivable | 8,530 | 6,996 |
| 146 | Notes Receivable from Associated Companies | 0 | (6,613) |
| 151 | Plant Material and Supplies | 0 | 0 |
| 162 | Prepayments | 0 | 2,788 |
| 174 | Miscellaneous Current and Accrued Assets | 4,000 | 92,115 |
| | Total Current and Accrued Assets | \$77,322 | \$115,993 |
| Account No. | Fixed Assets | | |
| 101 | Utility Plant in Service* | \$951,578 | \$983,345 |
| 103 | Property Held for Future Use | 0 | 0 |
| 105 | Construction Work in Progress | 4,521 | 5,596 |
| 108 | Accumulated Depreciation (enter as negative)* | (398,033) | (427,039) |
| 121 | Non-Utility Property | 0 | 0 |
| 122 | Accumulated Depreciation - Non Utility | 0 | 0 |
| | Total Fixed Assets | \$558,066 | \$561,902 |
| | Total Assets | \$635,388 | \$677,895 |

*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 Ow | ners Equity | |
|-------------|---|--|----------------------------------|
| | Liabilities | Balance at Beginning of Year (2022) | Balance at End of Year (2022) |
| Account No. | Current Liabilities | | |
| 231 | Accounts Payable | \$4,822 | \$2,681 |
| 232 | Notes Payable (Current Portion) | 0 | 0 |
| 234 | Notes Payable to Associated Companies | 0 | 0 |
| 235 | Customer Deposits | 17,455 | 18,205 |
| 236 | Accrued Taxes | 7,994 | 9,388 |
| 237 | Accrued Interest | 0 | 0 |
| 242 | Miscellaneous Current and Accrued Liabilities | 778 | 866 |
| | Total Current Liabilities | \$31,049 | \$31,140 |
| | 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 | 13,865 | 3,860 |
| 255 | Accumulated Deferred Investment Tax Credits | 0 | 0 |
| 271 | Contributions in Aid of Construction | 258,541 | 258,541 |
| 272 | Less: Amortization of Contributions | (56,685) | (65,295) |
| 281 | Accumulated Deferred Income Tax | 35,552 | 82,193 |
| | Total Deferred Credits | \$251,273 | \$279,299 |
| | Total Liabilites | \$282,322 | \$310,439 |
| | Capital Accounts | | |
| 201 | Common Stock Issued | \$2,100 | \$2,100 |
| 201 | Other Paid-In Capital | 152,706 | 152,706 |
| 215 | Retained Earnings | 198,260 | 212,650 |
| 218 | Proprietary Capital (Sole Props and Partnerships) | 0 | 0 |
| | Total Capital | \$353,066 | \$367,456 |
| | Total Liabilities and Capital | \$635,388 | \$677,895 |

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 12/31/22

| A A NT . | Calan dan Vaan | Income Statement | Last Year |
|-------------|--|-------------------------|-------------------------|
| Account No. | Calendar Year | Current Year | |
| | Onemating Devenue | 01/01/2022 - 12/31/2022 | 01/01/2021 - 12/31/2021 |
| 461 | Operating Revenue Metered Water Revenue | \$217,282 | \$214,14 |
| 460 | Unmetered Water Revenue | 0 | φ214,14 |
| 460 | Fire Protection Revenue | 0 | |
| 462 | Guaranteed Revenues (Surcharges) | 0 | |
| 409 | Miscellaneous Service Revenues | 4,610 | 3,18 |
| 471 | Other Water Revenue | 4,010 | 5,10 |
| 4/4 | Total Revenues | \$221,892 | \$217,33 |
| | | <i>411,071</i> | \$217,00 |
| | Operating Expenses | | |
| 601 | Salaries and Wages | \$0 | \$ |
| 604 | Employee Pensions and Benefits | 0 | |
| 610 | Purchased Water | 0 | |
| 615 | Purchased Power | 15,335 | 12,67 |
| 618 | Chemicals | 3,646 | 2,70 |
| 620 | Materials and Supplies | 0 | , |
| 620.1 | Repairs and Maintenance | 10,115 | 1,79 |
| 620.2 | Office Supplies and Expense | 3,235 | 1,81 |
| 630 | Contractual Services | 0 | , |
| 631 | Contractual Services - Engineering | 0 | |
| 632 | Contractual Services - Accounting | 438 | 54 |
| 633 | Contractual Services - Legal | 550 | 71 |
| 634 | Contractual Services - Management Fees | 124,688 | 123,16 |
| 635 | Contractual Services - Water Testing | 3,911 | 2,75 |
| 636 | Contractual Services - Other | 2,857 | _,,, |
| 640 | Rents | 0 | |
| 641 | Rental of Building/Real Property | 0 | |
| 642 | Rental of Equipment | 0 | |
| 650 | Transportation Expenses | 0 | |
| 657 | Insurance - General Liability | 3,503 | 2,01 |
| 657.1 | Insurance - General Liability | 0 | 2,01 |
| 665 | Regulatory Commission Expense - Rate | 2,364 | |
| 670 | | (90) | 96 |
| | Bad Debt Expense | 2,219 | 34 |
| 675 | Miscellaneous Expense | 2,219 | 19,86 |
| 403 | Depreciation Expense (From Schedule AR4) | | |
| 408 | Taxes Other Than Income | 0 7,435 | 7,65 |
| 408.11 | Property Taxes | 5,207 | 8,59 |
| 409 | Income Taxes | 3,207 | 40 |
| 427.1 | Customer Security Deposit Interest | \$206,169 | \$186,00 |
| | Total Operating Expenses | \$200,109 | \$100,00 |
| | Operating Income / (Loss) | \$15,723 | \$31,33 |
| | Other Income / (Exaction) | | |
| 419 | Other Income / (Expense) Interest and Dividend Income | \$0 | \$ |
| 419 | Non-Utility Income | | φ |
| | | 0 | |
| 426 | Miscellaneous Non-Utility (Expense) | 0 | |
| 427 | Interest (Expense) | \$0 | § |
| | Total Other Income / (Expense) | 30 | ۍ ب |
| | Net Income / (Loss) | \$15,723 | \$31,33 |

Mountain Glen Water Service, Inc. Annual Report Full time equivalent employees 12/31/22

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

Full time equivalent employees

Mountain Glen Water Service, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

| 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: \$3,860

Meter Deposits Refunded During the Test Year:

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.

Page 10

\$460

Mountain Glen Water Service, Inc. Annual Report Well and Water Usage 12/31/22

| | | | | Well and Wat | er Usage | | | | | | |
|-------------------------|----------------------|------------------|--------------------|------------------|----------------|----------------------|--------------------|-------------|------------|-----------|--------|
| Name of the System: | | LINDEN TRAILS | | | - | | 1 | | | | |
| ADEQ Public Water Sy | stem Number: | | AZ0409090 | | | | • | | | | |
| ADWR PCC Number: | | | 91-000400.0000 | | | | | | | | |
| Well registry 55# (55- | | | Casing Depth | Casing Diameter | Pump Motor | | Water level | Water level | Meter Size | How | |
| XXXXXX): | Pump Horsepower | Pump Yield (gpm) | (feet) | (inches) | Type ** | Year Drilled | 2010 | 2022 | (inches) | measured: | Active |
| 55-591269 | 15 | 150 | 400 | 8 | Submersible | 2002 | Unknown | Unknown | 2 | Metered | Ye |
| 55-214713 | 7.5 | 80 | 480 | 8 | Submersible | 2007 | Unknown | Unknown | | Metered | Ye |
| | | | | | | | | | | | |
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| | | | | | | | | | | | -! |
| Name of system water of | delivered to: | | | | | | 1 | | | | |
| ADWR PCC Number: | | | | | | | - | | | | |
| Source of water deliver | ed to another system | | | | | | | | | | |
| | | | • | | | | | | | | |
| Name of system water i | received from: | | | | | |] | | | | |
| ADWR PCC Number: | | | | | | | - | | | | |
| Source of water receive | | | | | • | | | | | | |
| Well registry 55# (55-X | XXXXX): | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | Water received | | | | | | | |
| | | | Water delivered | (purchased) from | Estimated | Purchased | Purchased | | | | |
| | Water withdrawn | Water sold | (sold) to other | other systems | authorized use | Power | Power | | | | |
| Month | (gallons)1 | (gallons)2 | systems (gallons)3 | (gallons)4 | (gallons)5 | Expense ⁶ | (kWh) ⁷ | | | | |
| January | 1,573,624.00 | 1,243,739.00 | 0.00 | 0.00 | 0.00 | \$652 | 5,454 | | | | |
| February | 1,506,509.00 | 1,309,614.00 | 0.00 | 0.00 | 0.00 | 674 | 5,663 | | | | |
| March | 1,454,380.00 | 1,173,933.00 | 0.00 | 0.00 | 0.00 | 602 | 4,987 | | | | |
| April | 2,019,737.00 | 1,788,305.00 | 0.00 | 0.00 | 0.00 | 740 | 6,298 | | | | |
| May | 3,586,383.00 | 3,267,123.00 | 0.00 | 0.00 | 0.00 | 1,206 | 10,749 | | | | |
| June | 5,101,489.00 | 4,633,520.00 | 0.00 | 0.00 | 0.00 | 1,727 | 15,722 | | | | |
| July | 3,408,308.00 | 3,265,730.00 | 0.00 | 0.00 | 0.00 | 1,390 | 11,900 | | | | |
| August | 2,750,688.00 | 2,423,720.00 | 0.00 | 0.00 | 0.00 | 1,176 | 9,956 | | | | |
| September | 3,205,171.00 | 2,812,410.00 | 0.00 | 0.00 | 0.00 | 1,146 | 9,689 | | | | |
| October | 2,455,913.00 | 2,084,480.00 | 0.00 | 0.00 | 0.00 | 1,069 | 8,988 | | | | |
| November | 1,879,456.00 | 1,446,440.00 | 0.00 | 0.00 | 0.00 | 858 | 6,740 | | | | |
| December | 1,533,572.00 | 1,267,860.00 | 0.00 | 0.00 | 0.00 | 756 | 5,855 | | | | |
| Totals | 30,475,230.00 | 26,716,874.00 | 0.00 | 0.00 | 0.00 | \$11,995 | 102,001 | | | | |
| | , - , - 0.00 | ., .,. | , | | | | | | | | |

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

 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 Stimated 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
 for the 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
 for the authorized use - Total estimated gallons from authorized users may and the flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire
 for the authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized users may and the flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire
 for the authorized use - Total estimated gallons from authorized users may are authorized users for the authorized user for the authorized users for the authori 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 Well and Water Usage 12/31/22

| | | | | Well and V | Vater Usage | | | | | | | |
|--|---|---|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------|----------------------------|-------------|------------|-----------|--------|----|
| Name of the System: | | Clay Springs/Ricocl | net Ranch | | 6 | | | | | | | |
| ADEQ Public Water Sy | stem Number: | | AZ0409081 | | | | 1 | | | | | |
| ADWR PCC Number: | | | NA | | | | | | | | | |
| Well registry 55# (55- | | | Casing Depth | Casing Diameter | Pump Motor | | Water level | Water level | Meter Size | How | | |
| XXXXXX): | Pump Horsepower | Pump Yield (gpm) | (feet) | (inches) | Type ** | Year Drilled | 2010 | 2022 | (inches) | measured: | Active | |
| 55-087029 | 5 | 25 | 550 | () 6 | Submersible | 1981 | Unknown | Unknown | (| Metered | | Ye |
| 55 007025 | 5 | 20 | 550 | | Buomersione | 1701 | Children | Children | - | linetered | | |
| | | | | | | | | | | | - | |
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| | | | | | | | | | | | | |
| Name of system water d | lelivered to: | | | | | | 1 | | | | | |
| ADWR PCC Number: | | | | | | | • | | | | | |
| Source of water delivered | ed to another system | | | | | | | | | | | |
| | | | • | | | | | | | | | |
| Name of system water r | eceived from: | | | | | |] | | | | | |
| ADWR PCC Number: | | | | | | | • | | | | | |
| Source of water received | | | | | | | | | | | | |
| Well registry 55# (55-X | XXXXX): | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | Water received | | | | | | | | |
| | | | Water delivered | (purchased) from | Estimated | | | | | | | |
| | Water withdrawn | Water sold | (sold) to other | other systems | authorized use | Purchased Power | Purchased | | | | | |
| Month | (gallons)1 | (gallons)2 | systems (gallons)3 | (gallons)4 | (gallons)5 | Expense ⁶ | Power (kWh)7 | | | | | |
| January | 50,100.00 | 38,820.00 | 0.00 | 0.00 | 0.00 | \$133 | 887 | 1 | | | | |
| February | 51,450.00 | 38,470.00 | 0.00 | 0.00 | 0.00 | 135 | 905 | 1 | | | | |
| M 1 | 42,550.00 | 33,990.00 | 0.00 | 0.00 | 0.00 | 121 | 775 | 1 | | | | |
| March | | 55,390.00 | 0.00 | 0.00 | 0.00 | 109 | 660 | 1 | | | | |
| April | 73,830.00 | 55,550.00 | | | 0.00 | 152 | 1,073 | 1 | | | | |
| | 73,830.00 188,290.00 | 167,190.00 | 0.00 | 0.00 | 0.00 | 152 | | 1 | | | | |
| April | | | 0.00 0.00 | 0.00 | 0.00 | 215 | 1,673 | | | | | |
| April May June | 188,290.00 | 167,190.00 | | | | | 1,673 1,224 | | | | | |
| April May | 188,290.00 301,090.00 | 167,190.00 270,130.00 | 0.00 | 0.00 | 0.00 | 215 | | | | | | |
| April May June July | 188,290.00 301,090.00 223,570.00 | 167,190.00 270,130.00 195,900.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 215 175 | 1,224 | | | | | |
| April May June July August | 188,290.00 301,090.00 223,570.00 113,740.00 | 167,190.00 270,130.00 195,900.00 100,676.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 215 175 110 | 1,224 635 | | | | | |
| April May June July August September | 188,290.00 301,090.00 223,570.00 113,740.00 186,710.00 | 167,190.00 270,130.00 195,900.00 100,676.00 152,894.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 215 175 110 142 | 1,224 635 928 | | | | | |
| April May June July August September October | 188,290.00 301,090.00 223,570.00 113,740.00 186,710.00 78,390.00 | 167,190.00 270,130.00 195,900.00 100,676.00 152,894.00 66,500.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 215 175 110 142 89 | 1,224 635 928 442 | | | | | |

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. |

Mountain Glen Water Service, Inc. Annual Report Well and Water Usage 12/31/22

| | | | | Well and Wat | ter Usage | | | | | | |
|--------------------------|---------------------|------------------|-----------------|------------------|-------------|--------------|-------------|-------------|------------|-----------|--------|
| Name of the System: | | Pinedale | | | | | | | | | |
| ADEQ Public Water Sys | stem Number: | | AZ0409054 | | | | - | | | | |
| ADWR PCC Number: | | | NA | | | | | | | | |
| Well registry 55# (55- | | | Casing Depth | Casing Diameter | Pump Motor | | Water level | Water level | Meter Size | How | |
| XXXXXX): | Pump Horsepower | Pump Yield (gpm) | (feet) | (inches) | Type ** | Year Drilled | 2010 | 2022 | (inches) | measured: | Active |
| 55-584187 | 5 | 20 | 400 | 6 | Submersible | 2000 | Unknown | Unknown | 1 | Metered | Yes |
| | | | | | | | | | | | |
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| | | | | | | | _ | | | | |
| Name of system water d | elivered to: | | | | - | | | | | | |
| ADWR PCC Number: | | | | | | | | | | | |
| Source of water delivere | d to another system | | | | | | | | | | |
| | | | | | | | - | | | | |
| Name of system water re | eceived from: | | | | | | | | | | |
| ADWR PCC Number: | | | | | | | | | | | |
| Source of water received | | | | | | | | | | | |
| Well registry 55# (55-X | XXXXX): | | | | | | | | | | |
| | | | | | | | | - | | | |
| | | | | Water received | | | | | | | |
| 1 | 1 | 1 | Water delivered | (nurchased) from | Estimated | | Purchased | 1 | | | |

| | | | | water received | | | |
|-----------|-----------------|------------|--------------------|------------------|----------------|----------------------|--------------------|
| | | | Water delivered | (purchased) from | Estimated | | Purchased |
| | Water withdrawn | Water sold | (sold) to other | other systems | authorized use | Purchased Power | Power |
| Month | (gallons)1 | (gallons)2 | systems (gallons)3 | (gallons)4 | (gallons)5 | Expense ⁶ | (kWh) ⁷ |
| January | 65,530.00 | 59,800.00 | 0.00 | 0.00 | 0.00 | \$80 | 378 |
| February | 57,950.00 | 52,980.00 | 0.00 | 0.00 | 0.00 | 78 | 359 |
| March | 47,290.00 | 43,880.00 | 0.00 | 0.00 | 0.00 | 101 | 587 |
| April | 78,620.00 | 76,470.00 | 0.00 | 0.00 | 0.00 | 166 | 1,201 |
| May | 107,010.00 | 104,189.00 | 0.00 | 0.00 | 0.00 | 175 | 1,290 |
| June | 137,150.00 | 131,111.00 | 0.00 | 0.00 | 0.00 | 184 | 1,372 |
| July | 126,100.00 | 113,890.00 | 0.00 | 0.00 | 0.00 | 192 | 1,379 |
| August | 56,910.00 | 54,910.00 | 0.00 | 0.00 | 0.00 | 162 | 1,110 |
| September | 71,310.00 | 67,790.00 | 0.00 | 0.00 | 0.00 | 163 | 1,116 |
| October | 61,010.00 | 52,220.00 | 0.00 | 0.00 | 0.00 | 163 | 1,119 |
| November | 45,860.00 | 44,710.00 | 0.00 | 0.00 | 0.00 | 163 | 1,065 |
| December | 99,230.00 | 98,130.00 | 0.00 | 0.00 | 0.00 | 154 | 991 |
| Totals | 953,970.00 | 900,080.00 | 0.00 | 0.00 | 0.00 | \$1,780 | 11,967 |

| | | water use along with amounts: |
|--|--|-------------------------------|
| | | |
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| | | |

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

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 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.

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Mountain Glen Water Service, Inc. Annual Report Water Utility Plant Description 12/31/22

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 | СА | 1,625 | | | |
| 4.00 | PVC | 25,750 | | | |
| 6.00 | PVC | 10,950 | | | |
| 6.00 | CA | 3,000 | | | |
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| SERVICE LINES | | | | | |
|---------------|---|-------------------|-----------|--|--|
| | | | Year | | |
| Material | 1 | Percent of system | installed | | |
| PVC | | 75% | Various | | |
| Black poly | | 25% | Various | | |
| | | | | | |
| | | | | | |
| | | | | | |

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

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

| | CUSTOMER METERS | | | | | |
|---------------|-----------------|------------------|--------------|--|--|--|
| | | Percent over | Percent over | | | |
| Size (inches) | Quantity | 1,00,000 gallons | 10 years old | | | |
| 5/8 X 3/4 | 380 | 34% | 53% | | | |
| 0.75 | 1 | 100% | 100% | | | |
| 1 | 3 | 100% | 100% | | | |
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| FIRE HYDRANTS | | | |
|---------------|----|--|--|
| Type Quantity | | | |
| Standard * | 17 | | |
| Other | | | |

| | 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.

Mountain Glen Water Service, Inc. Annual Report Water Utility Plant Description 12/31/22

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

| | BOOSTER PUMPS | |
|------------|---------------|----------|
| Horsepower | GPM | Quantity |
| 3 | 60 | 1 |
| 1 | 22 | 1 |
| | | |
| | | |

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

| | CUSTOMER METERS | | | |
|---------------|-----------------|----------------------------------|------------------------------|--|
| Size (inches) | Quantity | Percent over 1,00,000 gallons | Percent over 10 years old | |
| 5/8 X 3/4 | 22 | 9% | 13% | |
| | | | | |
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| FIRE HYDRANTS | | |
|---------------|---|--|
| Type Quantity | | |
| Standard * | 0 | |
| Other 0 | | |

| | 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.

Page 12b

Mountain Glen Water Service, Inc. Annual Report Water Utility Plant Description 12/31/22

| Water Utility Plant Description | | | |
|----------------------------------|----------|-----------|---|
| Name of the System: | Pinedale | | |
| ADEQ Public Water System Number: | | AZ0409054 | |
| ADWR PCC Number: | | NA | Í |

| MAINS | | |
|----------------|----------|---------------|
| | | |
| Sizes (inches) | Material | Length (feet) |
| 2.00 | PVC | 1,100 |
| 3.00 | PVC | 668 |
| 4.00 | PVC | 600 |
| 6.00 | PVC | 2,800 |
| | | |
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| SERVICE LINES | | | |
|---------------|----------------------------|--|--|
| | Year | | |
| Material | Percent of system installe | | |
| PVC | 75% Variou | | |
| Black poly | 25% Variou | | |
| | | | |
| | | | |
| | | | |

| BOOSTER PUMPS | | | |
|---------------|-----|----------|--|
| Horsepower | GPM | Quantity | |
| 3 | 60 | 1 | |
| 1 | 22 | 1 | |
| | | | |
| | | | |

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

| | CUSTOMER METERS | | | |
|---------------|-----------------|----------------------------------|------------------------------|--|
| Size (inches) | Quantity | Percent over 1,00,000 gallons | Percent over 10 years old | |
| 5/8 X 3/4 | 17 | 13% | | |
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| FIRE H | YDRANTS |
|------------|----------|
| Туре | Quantity |
| Standard * | 0 |
| Other | 0 |
| | |

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

* 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.

Page 12c

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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

| ERC | 189 |
|--------------|-----|
| Method used: | (a) |

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

| EDG | 100 |
|--------------|-----|
| ERC | 180 |
| Method used: | (a) |

Page 13b

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 = (Total SER gallons sold (Omit 000))
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

| ERC | 154 |
|--------------|-----|
| Method used: | (a) |

#REF!

Mountain Glen Water Service, Inc. Annual Report Customer and Other Information 12/31/22

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

| | | Nu | mber of Customers | 3 | | |
|-------------------------------------|--|--------------------------|----------------------|-----------------|--------------|--|
| | | | | | Other Non- | |
| Month | Single-Family | Multi-Family | Commercial | Turf/Irrigation | Residential | |
| January | 376 | 0 | 4 | 0 | 0 | |
| February | 375 | 0 | 4 | 0 | 0 | |
| March | 376 | 0 | 4 | 0 | 0 | |
| April | 375 | 0 | 4 | 0 | 0 | |
| May | 374 | 0 | 4 | 0 | 0 | |
| June | 378 | 0 | 4 | 0 | 0 | |
| July | 381 | 0 | 4 | 0 | 0 | |
| August | 380 | 0 | 4 | 0 | 0 | |
| September | 378 | 0 | 4 | 0 | 0 | |
| October | 380 | 0 | 4 | 0 | 0 | |
| November | 378 | 0 | 4 | 0 | 0 | |
| December | 381 | 0 | 4 | 0 | 0 | |
| | any have an ADWR Ga the GPCPD amount: | llons Per Capita Po 0 | | requirement? | No | |
| Is the Water Uti If yes, which A | ility located in an ADW MA? | R Active Manager | nent Area (AMA) | ? | No NA | |
| What is the pres | sent system connection | capacity (in ERCs | *) using existing li | nes? | Unknown | |
| What is the futu | are system connection c | apacity (in ERCs * |) upon service area | a buildout? | Unknown | |
| | | | | | | |
| 7 1 | ans and estimated com | pletion dates for an | y enlargements or | improvements of | this system. | |
| Describe any pl N/A | ans and estimated comp | pletion dates for an | y enlargements or | improvements of | this system. | |
| 7 1 | ans and estimated comp | pletion dates for an | y enlargements or | improvements of | this system. | |
| 7 1 | lans and estimated com | pletion dates for an | y enlargements or | improvements of | this system. | |

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

Mountain Glen Water Service, Inc. Annual Report Customer and Other Information 12/31/22

| | Cust | tomer and Other Information | |
|----------------------------------|-------------------|-----------------------------|--|
| Name of the System: | Clay Springs/Rico | ochet Ranch | |
| ADEQ Public Water System Number: | | AZ0409081 | |
| ADWR PCC Number: | | NA | |

| | Number of Customers | | | | | | | |
|-----------|---------------------|--------------|------------|-----------------|-------------|--|--|--|
| | | | | | Other Non- | | | |
| Month | Single-Family | Multi-Family | Commercial | Turf/Irrigation | Residential | | | |
| 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 | 22 | 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 | 22 | 0 | 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 |
| What is the present system connection capacity (in ERCs *) using existin | g lines? Unknown |
| What is the future system connection capacity (in ERCs *) upon service a | area buildout? Unknown |
| Describe any plans and estimated completion dates for any enlargements | or improvements of this system. |
| N/A | |

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

Mountain Glen Water Service, Inc. Annual Report Customer and Other Information 12/31/22

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

| | | Number of Customers | | | | |
|-----------|---------------|---------------------|------------|-----------------|-------------|--|
| | | | | | Other Non- | |
| Month | Single-Family | Multi-Family | Commercial | Turf/Irrigation | Residential | |
| 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? N/A GPM for 0 hrs. |
|---|
| Does the system have chlorination treatment? Yes |
| Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: 0 |
| Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? NA |
| What is the present system connection capacity (in ERCs *) using existing lines? Unknown |
| What is the future system connection capacity (in ERCs *) upon service area buildout? Unknown |
| Describe any plans and estimated completion dates for any enlargements or improvements of this system. |
| N/A |

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

Mountain Glen Water Service, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/22

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

| | | Termination with | |
|-----------|---------------------|------------------|-------|
| Month | Termination without | Notice R14-2- | |
| | Notice R14-2-410.B | 410.C | Other |
| January | 0 | 0 | 0 |
| February | 0 | 5 | 0 |
| March | 0 | 0 | 0 |
| April | 0 | 3 | 0 |
| May | 0 | 2 | 0 |
| June | 0 | 2 | 0 |
| July | 0 | 4 | 0 |
| August | 0 | 2 | 0 |
| September | 0 | 0 | 0 |
| October | 0 | 5 | 0 |
| November | 0 | 3 | 0 |
| December | 0 | 0 | 0 |
| Total | 0 | 26 | 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 12/31/22

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

| | | 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 | 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.

Page 15b

Mountain Glen Water Service, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/22

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

| | | 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 | 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 Property Taxes 12/31/22

Property Taxes

| | taxes paid during Calendar | V. Jacoba |
|----------------------------|-----------------------------|---------------|
| Amount of actual property | taxes haid diffing Calendar | Year 2022 Was |
| r mount of actual property | tuxes pure during curendur | |

\$7,480

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) 12/31/22

| | | | Verification | and Sworn State | ment (Taxes) | | |
|------------------|--------------------------------------|--|--|---|----------------------------------|--|---|
| Verification: | State of | Arizona (state | e name) |]I, the undersigned | ed of the | | |
| | | ounty name): er or official) title me: | | Maricopa Bryan Thomas, Water Service, Inc | | | |
| | | IAT THIS ANNU FION COMMISS | | ROPERTY TAX A | AND SALES TAX | REPORT TO TH | IE ARIZONA |
| | FOR THE Y | EAR ENDING: | | 12/31/ | 22 | | |
| | UTILITY; T CORRECT : REPORT IN | HAT I HAVE CA STATEMENT O | AREFULLY EXA F BUSINESS AN EACH AND EVE | MINED THE SA | ME, AND DECLA SAID UTILITY FO | ARE THE SAME | AND RECORDS OF SAID TO BE A COMPLETE AND O COVERED BY THIS BEST OF MY KNOWLEDGE, |
| | | | | | | | |
| Sworn Statement: | I HEREBY | ATTEST THAT A | ALL PROPERTY | TAXES FOR SA | ID COMPANY A | RE CURRENT A | AND PAID IN FULL. |
| | | | | | OMMANY ARE C | UDDENIT AND | |
| | I HEREBY | ATTEST THAT A | ALL SALES TAZ | LES FOR SAID C | OMPANY ARE C | UKRENT AND | TAID IN FOLL. |
| | | | | RR | _ | | |
| | | | | -010 | signati | ure of owner/offi | cial |
| | | | | | | 623-935-1100 telephone no. | |
| | | | SUBSCRIBED A | | BEFORE ME A N | - | Mailoro |
| | | | THIS | 472 | | _DAY OF | (county name) (county name |
| | | | MY COMMISSI VERONICA G Notary Public, St Maricopa Commission My Commissi August 11 | GONZALEZ tate of Arizona County # 569848 | Ven | <u>8/13/2</u> (daté) <u>12-12-0</u> (signature of | <u>3</u> M. Marga <u>4</u> notary public) |
| | | | | | | | Page 17 |

ıg

Mountain Glen Water Service, Inc. Annual Report Verification and Sworn Statement 12/31/22

| | Verification and Sworn Statement |
|--------------|---|
| Verification | n: |
| | 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. |
| | Wouldah Glen water Service, ne. |
| | DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA |
| | CORPORATION COMMISSION. |
| | CORI ORATION COMMISSION. |
| | |
| | FOR THE YEAR ENDING: 12/31/22 |
| | FOR THE TEAR ENDING. TZ/31/2Z |
| | |
| | HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAL |
| | 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. |
| | |
| rn Statemen | IT: 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: |
| rn Statemen | |
| rn Statemen | STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: |
| rn Statemen | 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 (\$) |
| rn Statemen | 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 (\$) \$234,789 |
| rn Statemen | 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 (\$) \$234,789 (The amount in the box above includes |
| rn Statemen | 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 (\$) \$234,789 (The amount in the box above includes \$12,897] in sales taxes |
| rn Statemen | 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 (\$) \$234,789 (The amount in the box above includes |
| rn Statemen | 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 (\$) \$234,789 (The amount in the box above includes \$12,897] in sales taxes |
| rn Statemen | 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 (\$) \$234,789 (The amount in the box above includes \$12,897] in sales taxes billed or collected) |
| rn Statemen | 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 (\$) \$234,789 (The amount in the box above includes \$12,897 in sales taxes billed or collected) |
| rn Statemen | 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 (\$) \$234,789 (The amount in the box above includes \$12,897] in sales taxes billed or collected) |
| rn Statemen | 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 (\$) S234,789 (The amount in the box above includes \$12,897 in sales taxes billed or collected) Signature of owner/official |
| rn Statemen | 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 (\$) S234,789 (The amount in the box above includes \$12,897 in sales taxes billed or collected) Signature of owner/official 623-935-1100 |
| rn Statemen | 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 (\$) S234,789 (The amount in the box above includes \$12,897 in sales taxes billed or collected) Signature of owner/official |
| rn Statemen | 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 (\$) \$234,789 (The amount in the box above includes \$12,897] in sales taxes billed or collected) Signature of owner/official 623-935-1100 telephone no. |
| rn Statemen | STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: |
| rn Statemen | 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 (\$) \$234,789 (The amount in the box above includes \$12,897] in sales taxes billed or collected) Signature of owner/official 623-935-1100 telephone no. |

| | (month) and (year) |
|---|------------------------------|
| MY COMMISSION EXPIRES | 8/15/23 |
| VERONICA G GONZALEZ Notary Public, State of Arizona | (date) |
| Maricopa County Commission # 569848 My Commission Expires | 11 MIN 1 |
| August 15, 2023 | (signature of notary public) |

Mountain Glen Water Service, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

| | | Ve | rification and Swo | rn Statement (Resi | idential Revenue) |
|------------------|---------------------------------------|--|--|---|--|
| Verification | State of | | Arizona (state name) | I, the undersigned | ned of the |
| | County of (Name (owr Company n | er or offici | ial) title: | Maricopa Bryan Thomas, a Glen Water Service | |
| | | | S ANNUAL UTILI MMISSION. | ΓΥ PROPERTY TA | AX AND SALES TAX REPORT TO THE ARIZONA |
| | FOR THE | YEAR EN | IDING: 12/31 | /22 | |
| | OF SAID U BE A COM PERIOD C | TILITY; 1 IPLETE AI OVERED | THAT I HAVE CA ND CORRECT ST BY THIS REPORT | REFULLY EXAMIN ATEMENT OF BUS IT IN RESPECT TO 1 | A THE ORIGINAL BOOKS, PAPERS AND RECORDS INED THE SAME, AND DECLARE THE SAME TO ISINESS AND AFFAIRS OF SAID UTILITY FOR THE EACH AND EVERY MATTER AND THING SET IATION AND BELIEF. |
| Sworn Statement: | REVISED UTILITY I | STATUTE DERIVED I | S, IT IS HEREIN F FROM ARIZONA | REPORTED THAT ' | TLE 40, ARTICLE 8, SECTION 40-401, ARIZONA THE GROSS OPERATING REVENUE OF SAID ILITY OPERATIONS RECEIVED FROM R YEAR WAS: |
| | | Arizor | na Intrastate Gross (| Operating Revenues (The amount in billed or collector | \$230,809 the box above includes \$12,668 in sales taxes |
| | | | | | signature of owner/official 623-935-1100 |
| | | | CI ID COD | | telephone no. RN TO BEFORE ME A NOTARY PUBLIC |
| | | | | FOR THE COUNT | A |
| | | | THIS | 412 | DAY OF $\frac{A \rho r_1}{2023}$ (month) and (year) |
| | N. | otary Public Marice Commiss My Comm | MY CON A G GONZALÉZ c, State of Arizona opa County sion # 569648 iistion Expires it 15, 2023 | IMISSION EXPIRE | (date) |
| | | | | | |

Mountain Glen Water Service, Inc. Annual Report Gross-up Sharing Method for Income Tax Statement of Certification 12/31/22

| Gross-up Sharing | g Method for | Income Tax Statement of Cer | tification |
|--|--|--|--|
| State of Arize | ona |]I, the undersigned of the | |
| County of (county name): Name (owner or official) title: Company name: | Mountain G | Maricopa Bryan Thomas, President len Water Service, Inc. | |
| FOR THE YEAR ENDING: | 12/31/22 | 2 | |
| REQUIRES THE GROSS UP UTILITY HAS NOT INCURR TAX EXPENSE OR A DECRI GAAP IN AN AMOUNT EQU | OF ADVANG ED NOR IS EASE IN DE JAL TO OR (| CES AND CONTRIBUTIONS, EXPECTED TO INCUR A NE FERRED TAX ASSET FOR A GREATER THAN THE AMOU | I HEREBY STATE THAT THE T INCREASE IN CURRENT INCOME CARRY FORWARD ACCORDING TO JNT OF THE REQUIRED GROSS UP |
| | | _bp_ | signature of owner/official 623-935-1100 telephone no. |
| | | | E ME A NOTARY PUBLIC אראיז און אראיז איז איז איז איז איז איז איז איז איז |
| | THIS | <u> </u> | DAY OF $\frac{1}{(\text{month})} \frac{2623}{(\text{month})}$ and (year) |
| Notary Public, State Maricopa Cou Commission # 5 My Commission | NZALÉZ of Arizona Jnty 569848 Expires | Unomen | <u>-8/15/23</u> (date) <u>JA May 364</u> ure of notary public) |
| | State of Ariza (state r County of (county name): Name (owner or official) title: Company name: FOR THE YEAR ENDING: IN ACCORDANCE WITH TH REQUIRES THE GROSS UP UTILITY HAS NOT INCURE TAX EXPENSE OR A DECRI GAAP IN AN AMOUNT EQU PAID BY DEVELOPERS IN T | State of Arizona (state name) County of (county name): Name (owner or official) title: Company name: Mountain G FOR THE YEAR ENDING: 12/31/22 IN ACCORDANCE WITH THE REQUIRE REQUIRES THE GROSS UP OF ADVANUUTILITY HAS NOT INCURRED NOR IS TAX EXPENSE OR A DECREASE IN DE GAAP IN AN AMOUNT EQUAL TO OR OF PAID BY DEVELOPERS IN THE PERIOI SUBSCRIB IN AND FO | (state name) (Maricopa Name (owner or official) title: Bryan Thomas, President Company name: Mountain Glen Water Service, Inc. FOR THE YEAR ENDING: 12/31/22 IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 7 REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NE TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOU PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNU SUBSCRIBED AND SWORN TO BEFOR IN AND FOR THE COUNTY THIS LH MY COMMISSION EXPIRES VERONICA G GONZALEZ MY COMMISSION EXPIRES WERONICA G GONZALEZ MY COMMISSION EXPIRES |