RECEIVED BY EMAIL 4/14/2022, 4:10 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

		ANNUAL REPORT
		Of
Company Name:	Mountain Glen V PO Box 85160	Vater Service, Inc.
Mailing Address:	Tucson 85754	AZ
Docket No.: For the Year Ended:	W-03875A 12/31/21	

WATER UTILITY

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:4/12/2022

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

For the Calendar Year E	Ended: $12/31/21$			
Primary Address:	6808 N Dysart Rd Ste 112			
-	Glendale		State: Arizona	Zip Code: 85307
		_		
Telephone Number:	623-935-1100			
Date of Original Organi	zation of Utility:	6/22/2	2000	
	ondence should be address	sed concer	ning this report:	
	Bryan Thomas			
Telephone No. :				
	6808 N Dysart Rd Ste 112	1	<u>q</u> , ,], ;	7. 0 1 0 5207
-	Glendale		State: Arizona	Zip Code: 85307
Email:	bryan@vuwco.com			
On-Site Manager				
Name:	Jason Craven			
Telephone No. :				
	PO Box 843			
	Show Low		State: Arizona	Zip Code: 85902
Email:	jason@desertratexcavatinging	c.com		
Nama			1	
Name: Telephone No. :			-	
Address:				
City:			State:	Zip Code:
Email:			State.	
Eman.				
	•			
Name:				
Telephone No. :				
Address:		-		
City:			State:	Zip Code:
Email:				
Name:			1	
Telephone No. :				
Address:				
City:			State:	Zip Code:
Email:				
0 1			7	
Ownership:	"C" Corporation]	
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	8,120	2,400	0	10,520	0	10,520
304	Structures and Improvements	56,052	1,179	0	57,231	27,744	29,487
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	0	0	146,292	69,962	76,330
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	0	0	89,698	58,973	30,725
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	2,005	652	0	2,657	1,846	811
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	61,405	147,886
330.2	Pressure Tanks	2,309	0	0	2,309	253	2,056
331	Transmission and Distribution Mains	249,427	11,469	0	260,896	78,850	182,046
333	Services	35,739	9,792	0	45,531	16,069	29,462
334	Meters and Meter Installations	68,099	552	0	68,651	59,588	9,063
335	Hydrants	38,535	0	0	38,535	11,794	26,741
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	2,575	0	0	2,575	429	2,146
340	Office Furniture and Equipment	0	0	0	0	(50)	50
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	206	2,727
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	(170)	170
346	Communication Equipment	2,075	0	0	2,075	270	1,805
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$925,534	\$26,044	\$0	\$951,578	\$398,033	\$553,545

Mountain Glen Water Service, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

		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	8,120	2,400	0	10,520	8,120	2,400	0.00%	0
304	Structures and Improvements	56,052	1,179	0	57,231	0	57,231	3.33%	1,886
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	0	0	146,292	0	146,292	3.33%	5,289
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	0	0	89,698	47,859	41,839	12.50%	5,230
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	2,005	652	0	2,657	1,255	1,402	20.00%	341
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	249,427	11,469	0	260,896	0	260,896	2.00%	5,103
333	Services	35,739	9,792	0	45,531	0	45,531	3.33%	1,353
334	Meters and Meter Installations	68,099	552	0	68,651	36,182	32,469	8.33%	3,065
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%	50
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	2,933	0	0	2,933	0	2,933	5.00%	189
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	5.00%	31
346	Communication Equipment	2,075	0	0	2,075	0	2,075	10.00%	208
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$925,534	\$26,044	\$0	\$951,578	\$105,800	\$845,778		\$28,475

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 \$19,866

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Mountain Glen Water Service, Inc. Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$47,192	\$64,792
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	8,653	8,530
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	4,000
	Total Current and Accrued Assets	\$55,845	\$77,322
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$925,534	\$951,578
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	4,521
108	Accumulated Depreciation (enter as negative)*	(369,558)	(398,033)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$555,976	\$558,066
	Total Assets	\$611,821	\$635,388

*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	vners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	\$922	\$4,822
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	15,695	17,455
236	Accrued Taxes	13,357	7,994
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	468	778
	Total Current Liabilities	\$30,442	\$31,049
	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	12,141	13,865
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	258,541	258,541
272	Less: Amortization of Contributions	(48,076)	(56,685)
281	Accumulated Deferred Income Tax	37,037	35,552
	Total Deferred Credits	\$259,643	\$251,273
	Total Liabilites	\$290,085	\$282,322
	Capital Accounts		
201	Common Stock Issued	\$2,100	\$2,100
201	Other Paid-In Capital	152,706	152,706
215	Retained Earnings	166,930	198,260
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$321,736	\$353,066
	Total Liabilities and Capital	\$611,821	\$635,388

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

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Mountain Glen Water Service, Inc. Annual Report Water Comparative Income Statement 12/31/21

A NT .	Water Comparative I		T and March
Account No.	Calendar Year	Current Year	Last Year
	On anoting Devenue	01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
461	Operating Revenue Metered Water Revenue	\$214,143	\$216,43
460	Unmetered Water Revenue	0	\$210,75
460	Fire Protection Revenue	0	
462		0	
	Guaranteed Revenues (Surcharges)	3,188	2,49
471	Miscellaneous Service Revenues	5,188	2,49
474	Other Water Revenue	\$217,331	\$218,93
	Total Revenues	\$217,331	\$210,95
	On susting Fun sugar		
(01	Operating Expenses	\$0	\$
601	Salaries and Wages		
604	Employee Pensions and Benefits	0	
610	Purchased Water	0 12,675	12.04
615	Purchased Power		12,04
618	Chemicals	2,703	3,39
620	Materials and Supplies	0	(12
620.1	Repairs and Maintenance	1,790	6,42
620.2	Office Supplies and Expense	1,815	1,86
630	Contractual Services	0	
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	549	4,09
633	Contractual Services - Legal	719	
634	Contractual Services - Management Fees	123,165	120,61
635	Contractual Services - Water Testing	2,750	2,51
636	Contractual Services - Other	0	
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	0	
657	Insurance - General Liability	2,015	2,70
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	961	3,17
675	Miscellaneous Expense	344	94
403	Depreciation Expense (From Schedule AR4)	19,866	18,34
408	Taxes Other Than Income	0	
408.11	Property Taxes	7,653	7,29
409	Income Taxes	8,595	7,45
427.1	Customer Security Deposit Interest	401	26
	Total Operating Expenses	\$186,001	\$191,11
	Operating Income / (Loss)	\$31,330	\$27,82
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	(4
	Total Other Income / (Expense)	\$0	(\$4
		A31 330	
	Net Income / (Loss)	\$31,330	\$27,77

Mountain Glen Water Service, Inc. Annual Report Full time equivalent employees 12/31/21

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) 12/31/21

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: \$13,865

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.

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\$1,336

Mountain Glen Water Service, Inc. Annual Report Well and Water Usage 12/31/21

				Well and Wate	er Usage							
Name of the System:		LINDEN TRAILS										
ADEQ Public Water Sy	stem Number:		AZ0409090				1					
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	2021	(inches)	measured:	Active	
55-591269	15		400	8	Submersible	2002	Unknown	Unknown		Metered	-	Yes
55-214713	7.5		480	8	Submersible	2007	Unknown	Unknown		Metered		Yes
	,								_			
Name of system water d	elivered to:		1		-							
ADWR PCC Number:												
Source of water delivered	ed to another system]									
Name of system water r	and from the						1					
ADWR PCC Number:	eceived from:		1		[1					
Source of water receive	d											
Well registry 55# (55-X			1									
Wen registry 55% (55 A	nunun).											
	1			Water received				1				
			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	1,886,525.00	1,526,200.00	0.00	0.00	0.00	\$605	5,981					
February	1,666,910.00	1,367,540.00	0.00	0.00	0.00	584	5,636					
March	1,450,178.00	1,241,700.00	0.00	0.00	0.00	461	4,263					
April	2,471,413.00	2,183,090.00	0.00	0.00	0.00	664	6,531					
May	3,843,318.00	3,574,911.00	0.00	0.00	0.00	995	10,114					
June	5,777,754.00	5,234,638.00	0.00	0.00	0.00	1,411	14,712					
July	4,155,892.00	3,659,820.00	0.00	0.00	0.00	1,297	13,452					
August	2,854,399.00	2,536,050.00	0.00	0.00	0.00	929	8,811					
September	3,971,257.00	3,623,232.00	0.00	0.00	0.00	1,103	10,616					
October	2,423,505.00	2,147,837.00	0.00	0.00	0.00	822	7,707					
November	1,855,980.00	1,610,491.00	0.00	0.00	0.00	676	5,682					
December	1,679,753.00	1,411,161.00	0.00	0.00	0.00	579	4,760					
Totals	34,036,884.00	30,116,670.00	0.00	0.00	0.00	\$10,125	98,265					

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 12/31/21

				Well and V	Vater Usage						
Name of the System:		Clay Springs/Ricocl	net Ranch								
ADEQ Public Water S	vstem Number:	713	AZ0409081								
ADWR PCC Number:			NA								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	1
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2021	(inches)	measured:	Active
55-087029	5		550	() 6	Submersible	1981	Unknown	Unknown	(Metered	Ye
55 007025	5	20	550	0	Buomersione	1701	C Indio II II	Cindiowi		linetered	
											-
											-
										-	-
	-										
											+
											-
										-	
Name of system water	dellarene d és c						i				
ADWR PCC Number:	delivered to:		1								
Source of water deliver	1										
Source of water deliver	red to another system		1								
Name of system water	received from:										
ADWR PCC Number:			1								
Source of water receive											
Well registry 55# (55-2											
wen tegisti y 55# (55-2	алалаа).			l							
				Water received							
			Water delivered	(purchased) from	Estimated						
	Water withdrawn	Water sold	(sold) to other	(purchased) from other systems	authorized use	Purchased Power	Purchased				
M d							Power (kWh) ⁷				
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶					
	43,020.00	38,435.00	0.00	0.00	0.00	\$75 91	404 481				
January	40.020.00	22.075.00					481				
February	40,930.00	33,865.00	0.00	0.00	0.00		500				
February March	40,090.00	33,420.00	0.00	0.00	0.00	93	599				
February March April	40,090.00 90,410.00	33,420.00 73,740.00	0.00 0.00	0.00	0.00 0.00	93 98	651				
February March April May	40,090.00 90,410.00 149,090.00	33,420.00 73,740.00 130,510.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	93 98 122	651 907				
February March April May June	40,090.00 90,410.00 149,090.00 301,310.00	33,420.00 73,740.00 130,510.00 268,190.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	93 98 122 159	651 907 1,321				
February March April May June July	40,090.00 90,410.00 149,090.00 301,310.00 225,500.00	33,420.00 73,740.00 130,510.00 268,190.00 186,800.00	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	93 98 122 159 170	651 907 1,321 1,441				
February March April May June July August	40,090.00 90,410.00 149,090.00 301,310.00 225,500.00 168,400.00	33,420.00 73,740.00 130,510.00 268,190.00 186,800.00 159,270.00	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 0.00 0.00 0.00	93 98 122 159 170 138	651 907 1,321 1,441 1,015				
February March April May June July August September	40,090.00 90,410.00 149,090.00 301,310.00 225,500.00 168,400.00 215,730.00	33,420.00 73,740.00 130,510.00 268,190.00 186,800.00 159,270.00 220,110.00	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 0.00 0.00 0.00 0.00 0.00 0.00	93 98 122 159 170 138 153	651 907 1,321 1,441 1,015 1,170				
February March April May June July August September October	40,090.00 90,410.00 149,090.00 301,310.00 225,500.00 168,400.00 215,730.00 90,020.00	33,420.00 73,740.00 130,510.00 268,190.00 186,800.00 159,270.00 220,110.00 60,460.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	93 98 122 159 170 138 153 117	651 907 1,321 1,441 1,015 1,170 803				
February March April May June July August September October November	40,090.00 90,410.00 149,090.00 301,310.00 225,500.00 168,400.00 215,730.00 90,020.00 67,430.00	33,420.00 73,740.00 130,510.00 268,190.00 186,800.00 159,270.00 220,110.00 60,460.00 73,260.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	93 98 122 159 170 138 153 117 120	651 907 1,321 1,441 1,015 1,170 803 763				
February March April May June July August September October	40,090.00 90,410.00 149,090.00 301,310.00 225,500.00 168,400.00 215,730.00 90,020.00	33,420.00 73,740.00 130,510.00 268,190.00 186,800.00 159,270.00 220,110.00 60,460.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	93 98 122 159 170 138 153 117	651 907 1,321 1,441 1,015 1,170 803				

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 12/31/21

				Well and Wat	er Usage						
Name of the System:		Pinedale			~						
ADEQ Public Water Sy	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	2021	(inches)	measured:	Active
55-584187	5	20	400	6	Submersible	2000	Unknown	Unknown	1	Metered	Yes
-											
-											
											-
Name of system water d	elivered to:						1				
ADWR PCC Number:							1				
Source of water delivered	d to another system										
-	· · · ·		-								
Name of system water n	eceived from:						1				
ADWR PCC Number:			1				•				
Source of water received	1										
Well registry 55# (55-X	XXXXX):										
	,										
				Water received]			
			Water delivered	(purchased) from	Estimated		Purchased				

				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	65,050.00	0.00	0.00	0.00	\$98	658
February	52,570.00	48,840.00	0.00	0.00	0.00	83	569
March	40,000.00	35,990.00	0.00	0.00	0.00	81	460
April	57,070.00	52,310.00	0.00	0.00	0.00	78	425
May	96,800.00	93,360.00	0.00	0.00	0.00	96	615
June	168,430.00	165,390.00	0.00	0.00	0.00	115	832
July	170,830.00	166,300.00	0.00	0.00	0.00	129	987
August	76,640.00	70,450.00	0.00	0.00	0.00	88	496
September	91,090.00	86,110.00	0.00	0.00	0.00	96	586
October	67,380.00	62,600.00	0.00	0.00	0.00	72	331
November	51,040.00	49,180.00	0.00	0.00	0.00	77	350
December	58,900.00	55,230.00	0.00	0.00	0.00	78	363
Totals	996,280.00	950,810.00	0.00	0.00	0.00	\$1,090	6,672

	for all un-metered water use along with an	

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 12/31/21

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		

SERVIO	CE LINES		
			Year
Material	Pe	ercent 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

	CUSTOM	ER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4	406	34%	53%
1	3	100%	100%

FIRE HYDRANTS		
Туре	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.

Page 12

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		216
Method used:	(a)	

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Mountain Glen Water Service, Inc. Annual Report Water Utility Plant Description 12/31/21

	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

34 4 731

SERVICE LINES				
		Year		
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	25	9%	13%		

FIRE HYDRANTS		
Туре	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.

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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)

ERC	164	
Method used:	(a)	

Page 13b

Mountain Glen Water Service, Inc. Annual Report Water Utility Plant Description 12/31/21

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

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

SERVICE LINES				
	Y	ear		
Material	Percent of system inst	alled		
PVC	75% Va	rious		
Black poly	25% Va	rious		

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
3	60	1			
1	22	1			

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

	CUSTOMER METERS						
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over				
5/8 X 3/4	Quantity 17	1,00,000 gallolis					
3/8 A 3/4	17	1370	2170				

FIRE HYDRANTS				
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 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	153
Method used:	(a)

#REF!

Mountain Glen Water Service, Inc. Annual Report Customer and Other Information 12/31/21

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

MonthSingle-FamilyMulti-FamilyCommercialTurf/IrrigationOther Non-ResidentialJanuary3670400March3680400March3680400March3680400March3680400May3710400June3740400June3740400June3740400June3740400September3720400October3740400November3730400December3740400If the system has fire hydrants, what is the fire flow requirements?750 GPM for2Does the system have chlorination treatment?YesYesDoes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?NoIf yes, provide the GPCPD amount:00Is the Water Utility located in an ADWR Active Management Area (AMA)?NaWhat is the present system connection capacity (in ERCs *) using existing lines?UnknownWhat is the future system connection capacity (in ERCs *) upon service area buildout?Unknown		Number of Customers					
January 367 0 4 0 0 February 368 0 4 0 0 March 368 0 4 0 0 April 371 0 4 0 0 June 371 0 4 0 0 June 374 0 4 0 0 July 373 0 4 0 0 July 373 0 4 0 0 August 374 0 4 0 0 August 374 0 4 0 0 September 372 0 4 0 0 October 374 0 4 0 0 0 December 374 0 4 0 0 0 December 374 0 4 0 0 0 0 Does the system has fire hydrants, what is the fire flow requirements? Yes Yes No 1 <							
February 368 0 4 0 0 March 368 0 4 0 0 April 371 0 4 0 0 May 370 0 4 0 0 June 374 0 4 0 0 July 373 0 4 0 0 July 373 0 4 0 0 August 374 0 4 0 0 August 374 0 4 0 0 September 372 0 4 0 0 October 374 0 4 0 0 December 373 0 4 0 0 December 374 0 4 0 0 0 December 374 0 4 0 0 0 2 Does the system have chlorination treatment? Yes Yes No No If yes, provide the GPCPD amount: <td></td> <td>· ·</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>		· ·	-		-		
March 368 0 4 0 0 April 371 0 4 0 0 May 370 0 4 0 0 June 374 0 4 0 0 July 373 0 4 0 0 July 373 0 4 0 0 August 374 0 4 0 0 September 372 0 4 0 0 October 374 0 4 0 0 November 373 0 4 0 0 December 374 0 4 0 0 December 374 0 4 0 0 If the system has fire hydrants, what is the fire flow requirements? Yes Yes Does the System have chlorination treatment? Yes Yes No If yes, provide the GPCPD amount: 0 0 No No Is the Water Utility located in an ADWR Active Management Area (AM			-		-		
April 371 0 4 0 0 May 370 0 4 0 0 June 374 0 4 0 0 July 373 0 4 0 0 July 373 0 4 0 0 August 374 0 4 0 0 August 374 0 4 0 0 September 372 0 4 0 0 October 374 0 4 0 0 November 373 0 4 0 0 December 374 0 4 0 0 December 374 0 4 0 0 Does the system has fire hydrants, what is the fire flow requirements? Yes Yes Does the System have chlorination treatment? Yes No If yes, provide the GPCPD amount: 0 0 No Is the Water Utility located in an ADWR Active Management Area (AMA)? Na <td></td> <td></td> <td>0</td> <td>4</td> <td>-</td> <td></td> <td></td>			0	4	-		
May 370 0 4 0 0 June 374 0 4 0 0 July 373 0 4 0 0 July 373 0 4 0 0 August 374 0 4 0 0 September 372 0 4 0 0 October 374 0 4 0 0 October 374 0 4 0 0 November 373 0 4 0 0 December 374 0 4 0 0 December 374 0 4 0 0 Does the system have chlorination treatment? Yes Yes Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No No If yes, provide the GPCPD amount: 0 0 No Is the Water Utility located in an ADWR Active Management Area (AMA)? No Na What is the present system connection capacity (in ERCs *) using existing lines			0		-		
June 374 0 4 0 0 July 373 0 4 0 0 August 374 0 4 0 0 September 372 0 4 0 0 September 372 0 4 0 0 October 374 0 4 0 0 November 373 0 4 0 0 December 374 0 4 0 0 Does the system have chlorination treatment? Yes Yes Yes Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No No If yes, provide the GPCPD amount: 0 0 No Is the Water Utility located in an ADWR Active Management Area (AMA)? No Na What is the present system connection capacity (i			0	4	0	0	
July 373 0 4 0 0 August 374 0 4 0 0 September 372 0 4 0 0 October 374 0 4 0 0 November 373 0 4 0 0 December 374 0 4 0 0 If the system has fire hydrants, what is the fire flow requirements? 750 GPM for 2 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 0 Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? NA			0	4	0	0	
August 374 0 4 0 0 September 372 0 4 0 0 October 374 0 4 0 0 November 373 0 4 0 0 December 374 0 4 0 0 If the system has fire hydrants, what is the fire flow requirements? 750 GPM for 2 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 0 Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? No What is the present system connection capacity (in ERCs *) using existing lines? Unknown			0	4	0	0	
September 372 0 4 0 0 October 374 0 4 0 0 November 373 0 4 0 0 December 374 0 4 0 0 If the system has fire hydrants, what is the fire flow requirements? 750 GPM for 2 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 0 Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? NA			0	4	0	0	
October 374 0 4 0 0 November 373 0 4 0 0 December 374 0 4 0 0 If the system has fire hydrants, what is the fire flow requirements? 750 GPM for 2 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 0 Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? NA		374	0	4	0	0	
November 373 0 4 0 0 December 374 0 4 0 0 0 If the system has fire hydrants, what is the fire flow requirements? 750 GPM for 2 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 0 Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? NA		372	0	4	0	0	
December 374 0 4 0 0 If the system has fire hydrants, what is the fire flow requirements? 750 GPM for 2 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 0 Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? NA		374	0	4	0	0	
If the system has fire hydrants, what is the fire flow requirements? 750 GPM for 2 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		373	0	4	0		
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	December	374	0	4	0	0	
If yes, which AMA? NA What is the present system connection capacity (in ERCs *) using existing lines? Unknown					requirement?	No	
		•	R Active Manager	ment Area (AMA)	?		
What is the future system connection capacity (in ERCs *) upon service area buildout? Unknown	What is the pres	ent system connection	capacity (in ERCs	*) using existing l	ines?	Unknown	
	What is the future	re system connection c	apacity (in ERCs *) upon service are	a buildout?	Unknown	
Describe any plans and estimated completion dates for any enlargements or improvements of this system.		1 4 4 1	lation datas for an	v enlargements or	improvements of	this system.	
N/A		ans and estimated comp	dietion dates for an	ij einaigennenne er		5	

 \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 12/31/21

Customer 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	A GPM for 0 hrs.
Does the system have chlorination treatment? Ye	s
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: 0	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No 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 12b.

Mountain Glen Water Service, Inc. Annual Report Customer and Other Information 12/31/21

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

		Num	per of Customers		
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	16	0	0	0	0
February	16	0	0	0	0
March	16	0	0	0	0
April	16	0	0	0	0
May	16	0	0	0	0
June	16	0	0	0	0
July	16	0	0	0	0
August	16	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

Does the system have chlorination treatment? Yes	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: 0	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No 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 N/A	of this system.

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

0 hrs.

Mountain Glen Water Service, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/21

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	1	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	3	0
October	0	1	0
November	0	0	0
December	0	0	0
Total	0	5	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 12/31/21

Utility Shutoffs / Disconnects			
Name of the System: Clay Springs/Ricochet Ranch			
ADEQ Public Water Sys	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.

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Mountain Glen Water Service, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects			
Name of the System: Pinedale			
ADEQ Public Water Syst	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 12/31/21

Property Taxes		
Amount of actual property taxes paid during Calendar Year 2021 was	\$7,535	

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.

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Mountain Glen Water Service, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/21

\$⊳,

			Verification	and Sworn Stat	ement (Taxes)	<u></u>	
Verification:	State of	Arizona (state	e name)	I, the undersig	ned of the		
		county name): her or official) title: ame:		Maricopa Bryan Thomas Water Service, In			
	DO SAY T CORPORA	HAT THIS ANNU TION COMMISS	IAL UTILITY PI ION.	ROPERTY TAX	AND SALES TAX	K REPORT TO THI	E ARIZONA
	FOR THE	YEAR ENDING:		12/31	1/21		
	UTILITY; CORRECT REPORT II	THAT I HAVE CA STATEMENT OF	REFULLY EXA BUSINESS AN ACH AND EVE	AMINED THE S. JD AFFAIRS OF	AME, AND DECL SAID UTILITY F	ARE THE SAME (OR THE PERIOD (ND RECORDS OF SAID FO BE A COMPLETE AND COVERED BY THIS EST OF MY KNOWLEDGE,
Sworn Statement:	I HEREBY	ATTEST THAT A	LL PROPERTY	TAXES FOR S.	AID COMPANY A	ARE CURRENT AN	ND PAID IN FULL.
						CURRENT AND P	
· · · · ·				BF	signa	ture of owner/offici	al
						623-935-1100 telephone no.	
			SUBSCRIBED A		D BEFORE ME A	NOTARY PUBLIC	Marizor
		-	THIS	1212		DAY OF	(county frame) Horis 2022 (month) and (year)
		THE CO	MY COMMISSI VERONICA G (Notary Public, Sta Maricopa (Commission My Commissio August 15	GONZALEZ ate of Arizona County # 569848 DD Expires	<u> </u>	A <u>ugust 15, e</u> (date)	1037 <u>H. Margaly</u> tary public)

			Verificat	tion and Sworn Statement
Verification	•			
	State of	Ariz	zona	I, the undersigned of the
		(state	name)	
	County of (co	`	numo)	Maricopa
		or official) title:		Bryan Thomas, CFO
	Company nan		Mountain G	Hen Water Service, Inc.
	Company han	IC.	Mountain G	nen water service, inc.
	DOSAVTH	AT THIS AND IT		PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
		ION COMMISSI		PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORFORAT	ION COMMISSI	JN.	
	FOR THE YE	EAR ENDING:	12/31/2	21
	THAS DEEN F			
				CTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAI
				KAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE
				ESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY
	THIS REPOR	T IN RESPECT	TO EACH AN	D EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY
	KNOWLEDC	E, INFORMATI	ON AND BEL	JIEF.
orn Statement	IN ACCORD	ANCE WITH TH	EREQUIREN	MENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED
	STATUTES	IT IS HEREIN R	FPORTED TH	IAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED
	FROM ADIZ			OPED ATIONS OF EXAMING REVENUE OF SAID UTILITY DERIVED
	LI KOM AKIZ	JINA IIN I KASIA	I E UIILIIY	OPERATIONS DURING THE CALENDAR YEAR WAS:

	e Gross Operating Revenues Only (\$) \$230,649 e box above includes \$13,318 in sales taxes)
-	By JE signature of owner/official
-	623-935-1100
	telephone no.
SUBSCRIBED AND SWORN T IN AND FOR THE COUNTY	O BEFORE ME A NOTARY PUBLIC
THIS 12+2	DAY OF
	(month) and (year)
MY COMMISSION EXPIRES	August 15, 2023 (date)
VERONICA G GONZALEZ Notary Public, State of Arizona Maricopa County Commission # 569848 My Commission Expires August 15, 2023	(date) (date) (signature of fotary public)

		Verificatio	on and Swor	n Statement (Residentia)	Revenue)	
Verification:	State of	·	zona name)	I, the undersigned of th	e	
		ounty name): er or official) title: me:		Maricopa Bryan Thomas, CFO Glen Water Service, Inc.		
	DO SAY TH CORPORA	IAT THIS ANNU FION COMMISSI	IAL UTILIT ION.	Y PROPERTY TAX AND	SALES TAX REPOR	T TO THE ARIZONA
, <i>.</i>	FOR THE	YEAR ENDING:	12/31/2	21		
· ·	OF SAID U BE A COMI PERIOD CO	TILITY; THAT I I PLETE AND COP OVERED BY THI	HAVE CAR RRECT STA S REPORT	RECTION, FROM THE C EFULLY EXAMINED TH TEMENT OF BUSINESS IN RESPECT TO EACH . LEDGE, INFORMATION	E SAME, AND DECI AND AFFAIRS OF S AND EVERY MATTE	AID UTILITY FOR THE
Sworn Statement:	REVISED S UTILITY DI	TATUTES, IT IS ERIVED FROM A	HEREIN RI ARIZONA II	EMENTS OF TITLE 40, . EPORTED THAT THE G NTRASTATE UTILITY C THE CALENDAR YEAR	ROSS OPERATING R PERATIONS RECEIV	EVENUE OF SAID
		Arizona Intrast	tate Gross Oj	(The amount in the box	5,836	
					signature of ow 623-935- telephon	1100
				BED AND SWORN TO B OR THE COUNTY	EFORE ME A NOTAL	RY PUBLIC PO ounty name)
			THIS	12+2	DAY OF	(month) and (year)
		VERONICA G G Notary Public, Stat Maricopa Cu Commission # My Commission August 15,	ONZALEZ e of Arizona ounty 569848 n Expires	MISSION EXPIRES	August 15, (date)	1023

Mountain Glen Water Service, Inc. Annual Report Gross-up Sharing Method for Income Tax Statement of Certification 12/31/21

· · · · · · · · · · · · · · · · · · ·	Gross-up Sharing	Method for	Income Tax Statemen	t of Certification	
Verification:					
	State of Ariz	ona	I, the undersigned of th	ne	
	(state r	iame)	-		
	— • • • • •		.		-
	County of (county name):		Maricopa	-	
	Name (owner or official) title:		Bryan Thomas, CFO	· · · · · · · · · · · · · · · · · · ·	
	Company name:	Mountain G	en Water Service, Inc.		
	FOR THE YEAR ENDING:	12/31/21			
	TOR THE TEAK ENDING.	12/31/21			
	•				
Sworn Statement:					
	IN ACCORDANCE WITH TH				
	REQUIRES THE GROSS UP	OF ADVANO	CES AND CONTRIBUT	TIONS, I HEREBY STA	TE THAT THE
	UTILITY HAS NOT INCURR	ED NOR IS I	EXPECTED TO INCUI	R A NET INCREASE IN	I CURRENT INCOME
	TAX EXPENSE OR A DECR	EASE IN DEI	FERRED TAX ASSET	FOR A CARRY FORW	ARD ACCORDING TO
	GAAP IN AN AMOUNT EQU	JAL TO OR O	GREATER THAN THE	AMOUNT OF THE RE	QUIRED GROSS UP
	PAID BY DEVELOPERS IN	THE PERIOD	COVERED BY THIS	ANNUAL REPORT.	-
		•			
				17	
				15	
				signature of own	ner/official
				(00.005)	
				623-935-1	
				telephone	e no.
		SUBSCRIBI	TO AND SWORN TO I	BEFORE ME A NOTAF	VDIDIC
			R THE COUNTY		
		IN AND I'O.		Mosicop	ounty name)
				(0)	Suncy name)
		THIS	1272	DAY OF	April 2022
					(month) and (year)
		MY COMM	ISSION EXPIRES	August 15.	2023
	VERONICA G G			(date)	-
	Notary Public, Sta	te of Arizona			
	Maricopa C Commission		1/	- AF	1 1
	My Commissio August 15,	n Expires 💡	Veur	un + 1	and
		and the second second		(signature of notary publ	licy 1
					D 00
					Page 20