

ANNUAL REPORT

Of

Company Name: Mountain Glen Water Service, Inc.

6808 N Dysart Rd Ste 116

Mailing Address: Glendale AZ 85307

Docket No.: W-03875A

For the Year Ended: 12/31/24

RECEIVED BY EMAIL

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ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

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

Application Type: Original Filing

Application Date: 3/28/2025

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

For the Calendar Year Ended: 12/31/24

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email: Bnthomas@hearthstonecompany.com

On-Site Manager
Name:
Telephone No. :
Address:
City: State: Zip Code:
Email: jason@desertratexcavatinginc.com

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

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

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

Ownership:

Counties Served:

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

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

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

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$2,384	\$0	\$0	\$2,384	\$864	\$1,520
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	10,520	0	0	10,520	0	10,520
304	Structures and Improvements	59,053	0	0	59,053	33,578	25,475
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	149,671	0	0	149,671	86,111	63,560
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	99,104	10,265	0	109,369	78,192	31,177
320	Water Treatment Equipment	10,000	0	0	10,000	10,000	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	3,250	0	0	3,250	2,758	492
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	75,421	133,870
330.2	Pressure Tanks	2,309	0	0	2,309	600	1,709
331	Transmission and Distribution Mains	299,890	11,444	0	311,334	95,938	215,396
333	Services	61,458	6,155	0	67,613	21,658	45,955
334	Meters and Meter Installations	76,564	10,574	0	87,138	66,435	20,703
335	Hydrants	38,535	0	0	38,535	14,106	24,429
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	2,575	0	0	2,575	945	1,630
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	1,302	0	4,235	735	3,500
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	(77)	77
346	Communication Equipment	2,075	0	0	2,075	892	1,183
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$1,029,612	\$39,740	\$0	\$1,069,352	\$488,156	\$581,196

Mountain Glen Water Service, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/24

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$2,384	\$0	\$0	\$2,384	\$1,520	\$864	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	10,520	0	0	10,520	10,520	0	0.00%	0
304	Structures and Improvements	59,053	0	0	59,053	2,854	56,199	3.33%	1,932
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	149,671	0	0	149,671	0	149,671	3.33%	5,402
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	99,104	10,265	0	109,369	48,139	61,230	12.50%	7,012
320	Water Treatment Equipment	10,000	0	0	10,000	10,000	0	20.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	3,250	0	0	3,250	2,005	1,245	20.00%	249
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	299,890	11,444	0	311,334	0	311,334	2.00%	6,112
333	Services	61,458	6,155	0	67,613	0	67,613	3.33%	2,149
334	Meters and Meter Installations	76,564	10,574	0	87,138	54,843	32,295	8.33%	2,271
335	Hydrants	38,535	0	0	38,535	0	38,535	2.00%	771
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	2,575	0	0	2,575	0	2,575	6.67%	172
340	Office Furniture and Equipment	0	0	0	0	0	0	6.67%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	2,933	1,302	0	4,235	0	4,235	5.00%	198
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	5.00%	30
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	\$1,029,612	\$39,740	\$0	\$1,069,352	\$129,881	\$939,471		\$31,293

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

Less: Amortization of CIAC **\$8,609**

DEPRECIATION EXPENSE **\$22,684**

Mountain Glen Water Service, Inc.
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$3,579	\$11,187
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		7,581	11,360
146	Notes Receivable from Associated Companies		(2,755)	(9,893)
151	Plant Material and Supplies		0	0
162	Prepayments		3,117	4,809
174	Miscellaneous Current and Accrued Assets		37,757	25,505
	Total Current and Accrued Assets		\$49,279	\$42,968
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,029,612	\$1,069,352
103	Property Held for Future Use		0	0
105	Construction Work in Progress		8,393	18,154
108	Accumulated Depreciation (enter as negative)*		(456,864)	(488,156)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$581,141	\$599,350
	Total Assets		\$630,420	\$642,318

*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$1,114	\$3,904
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		(10,398)	(1,820)
235	Customer Deposits		14,746	5,590
236	Accrued Taxes		4,696	4,695
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		661	656
	Total Current Liabilities		\$10,819	\$13,025
	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		9,391	8,619
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		258,541	258,541
272	Less: Amortization of Contributions		(73,904)	(82,514)
281	Accumulated Deferred Income Tax		40,540	38,064
	Total Deferred Credits		\$234,568	\$222,710
	Total Liabilities		\$245,387	\$235,735
	Capital Accounts			
201	Common Stock Issued		\$2,100	\$2,100
211	Other Paid-In Capital		152,706	152,706
215	Retained Earnings		230,227	251,777
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$385,033	\$406,583
	Total Liabilities and Capital		\$630,420	\$642,318

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
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$230,141	\$228,077
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	5,243	5,635
471	Miscellaneous Service Revenues	4,031	4,912
474	Other Water Revenue	0	0
	Total Revenues	\$239,415	\$238,624
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	16,706	18,647
618	Chemicals	2,813	2,378
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	9,972	8,282
620.2	Office Supplies and Expense	41	4,879
630	Contractual Services	0	0
631	Contractual Services - Engineering	553	1,350
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	2,108
634	Contractual Services - Management Fees	126,965	127,180
635	Contractual Services - Water Testing	5,066	3,322
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	35	0
657	Insurance - General Liability	5,413	5,015
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	9,320	9,275
670	Bad Debt Expense	58	415
675	Miscellaneous Expense	2,507	2,379
403	Depreciation Expense (From Schedule AR4)	22,684	21,215
408	Taxes Other Than Income	0	0
408.11	Property Taxes	7,389	7,552
409	Income Taxes	7,638	6,186
427.1	Customer Security Deposit Interest	707	862
	Total Operating Expenses	\$217,867	\$221,045
	Operating Income / (Loss)	\$21,548	\$17,579
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$21,548	\$17,579

Full time equivalent employees

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

Mountain Glen Water Service, Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

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:	\$8,619
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Meter Deposits Refunded During the Test Year:	\$772
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage

[illegible]

Name of system water delivered to:	
<u>ADWR PCC Number:</u>	
Source of water delivered to another system	

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	1,804,760.00	1,452,990.00	0.00	0.00	0.00	\$809	6,957
February	1,730,601.00	1,376,716.00	0.00	0.00	0.00	423	3,272
March	1,553,198.00	1,227,550.00	0.00	0.00	0.00	664	5,576
April	1,799,792.00	1,520,019.00	0.00	0.00	0.00	769	6,580
May	3,573,968.00	3,159,499.00	0.00	0.00	15,000.00	1,183	10,526
June	4,876,066.00	4,229,776.00	0.00	0.00	0.00	1,655	15,040
July	4,266,127.00	3,940,095.00	0.00	0.00	0.00	1,617	14,672
August	4,578,940.00	3,966,522.00	0.00	0.00	0.00	1,580	14,319
September	3,958,507.00	3,546,893.00	0.00	0.00	0.00	1,436	12,944
October	3,724,779.00	3,270,929.00	0.00	0.00	0.00	1,326	11,896
November	2,092,422.00	1,721,735.00	0.00	0.00	0.00	820	7,866
December	1,922,827.00	1,611,870.00	0.00	0.00	0.00	715	6,754
Totals	35,881,987.00	31,024,594.00	0.00	0.00	15,000.00	\$12,996	116,402

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

Flushing

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

Well and Water Usage

[illegible]

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh)
January	56,320.00	43,397.00	0.00	0.00	0.00	\$174	1,284
February	47,990.00	34,570.00	0.00	0.00	0.00	507	4,460
March	38,210.00	27,720.00	0.00	0.00	0.00	152	1,071
April	46,130.00	35,270.00	0.00	0.00	0.00	169	1,228
May	127,490.00	109,060.00	0.00	0.00	0.00	202	1,546
June	225,050.00	191,280.00	0.00	0.00	0.00	184	1,376
July	228,440.00	199,800.00	0.00	0.00	0.00	196	1,494
August	254,120.00	222,211.00	0.00	0.00	0.00	181	1,342
September	176,460.00	149,512.00	0.00	0.00	0.00	155	1,094
October	184,280.00	161,790.00	0.00	0.00	0.00	146	1,014
November	68,500.00	39,680.00	0.00	0.00	0.00	146	1,128
December	64,550.00	46,440.00	0.00	0.00	0.00	157	1,244
Totals	1,517,540.00	1,260,730.00	0.00	0.00	0.00	\$2,369	18,281

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

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.

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

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

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

#VALUE!

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

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

Well and Water Usage

[illegible]

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	49,580.00	44,430.00	0.00	0.00	0.00	\$127	828
February	55,120.00	49,300.00	0.00	0.00	0.00	126	823
March	54,610.00	47,810.00	0.00	0.00	0.00	122	785
April	61,930.00	53,480.00	0.00	0.00	0.00	129	852
May	74,680.00	70,840.00	0.00	0.00	0.00	123	797
June	121,160.00	117,360.00	0.00	0.00	0.00	130	861
July	127,460.00	120,200.00	0.00	0.00	0.00	107	645
August	111,550.00	104,330.00	0.00	0.00	0.00	91	492
September	76,230.00	69,890.00	0.00	0.00	0.00	83	415
October	95,690.00	88,360.00	0.00	0.00	0.00	88	461
November	46,330.00	54,300.00	0.00	0.00	0.00	101	648
December	45,730.00	38,390.00	0.00	0.00	0.00	112	762
Totals	920,070.00	858,690.00	0.00	0.00	0.00	\$1,341	8,369

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

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

- | | |
|---|---|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources. |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water. |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems. |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems. |

#VALUE!

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

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

Water Utility Plant Description

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

MAINS

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

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

BOOSTER PUMPS

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

FIRE HYDRANTS

Type	Quantity
Standard *	17
Other	

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

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

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

Water Utility Plant Description (Continued)
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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)

Water Utility Plant Description

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

MAINS

[illegible]

SERVICE LINES

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

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
3	60	1
1	22	1

STORAGE TANKS

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

CUSTOMER METERS

[illegible]

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	1
Other	0

PRESSURE/BLADDER TANKS

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

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

Water Utility Plant Description (Continued)

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

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

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

Use one of the following methods:

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

ERC	152
Method used:	(a)

Water Utility Plant Description

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

[illegible][illegible]

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

BOOSTER PUMPS		
Horsepower	GPM	Quantity
3	60	1
1	22	1

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

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

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

Water Utility Plant Description (Continued)

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

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

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

Use one of the following methods:

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

ERC	137
Method used:	(a)

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	380	0	2	0	0
February	381	0	2	0	0
March	382	0	2	0	0
April	382	0	4	0	0
May	381	0	4	0	0
June	383	0	4	0	0
July	384	0	4	0	0
August	386	0	4	0	0
September	384	0	4	0	0
October	387	0	4	0	0
November	388	0	4	0	0
December	386	0	4	0	0

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

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

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

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

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

N/A

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

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

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

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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

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

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

N/A

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

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-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	16	0	0	0	0
September	17	0	0	0	0
October	17	0	0	0	0
November	17	0	0	0	0
December	16	0	0	0	0

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

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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

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

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

N/A

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

Mountain Glen Water Service, Inc.

Annual Report

Utility Shutoffs / Disconnects

12/31/24

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	1	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	1	0

Other (description):

NA

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

Mountain Glen Water Service, Inc.

Annual Report

Utility Shutoffs / Disconnects

12/31/24

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

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

Other (description):

NA

Instructions: Fill out the Grey Cells with the 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
 Utility Shutoffs / Disconnects
 12/31/24

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

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

Other (description):

NA

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

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$7,470

If no property taxes paid, explain why.

N/A

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

Verification and Sworn Statement (Taxes)

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

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

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

FOR THE YEAR ENDING: 12/31/24

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

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

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

Bryan Thomas

signature of owner/official

623-219-4740

telephone no.