

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-03875A
Mountain Glen Water Service, Inc.
PO Box 4230
Show Low, AZ 85902

RECEIVED

APR 16 2013

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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4-18-13

COMPANY INFORMATION

Company Name (Business Name)	Mountain Glen Water Service, Inc.		
Mailing Address	PO Box 4230 (Street)		
Show Low (City)	AZ (State)	85902 (Zip)	
928.532.4688 Telephone No. (Include Area Code)	928.532.4688 Fax No. (Include Area Code)	928.205.1866 Cell No. (Include Area Code)	
Email Address	aliceferrell@frontiernet.net		
Local Office Mailing Address	PO Box 4230 (Street)		
Show Low (City)	AZ (State)	85902 (Zip)	
928.532.4688 Local Office Telephone No. (Incl Area Code)	928.532.4688 Fax No. (Include Area Code)	928.205.1866 Cell No. (Include Area Code)	
Email Address	aliceferrell@frontiernet.net		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact:	Robert Ferrell (Name)	President (Title)	
PO Box 4230 (Street)	Show Low (City)	AZ (State)	85902 (Zip)
928.532.4688 Telephone No. (Include Area Code)	928.532.4688 Fax No. (Include Area Code)	928.205.1866 Cell No. (Include Area Code)	
Email Address	aliceferrell@frontiernet.net		
On Site Manager:	Robert Ferrell (Name)		
PO Box 4230 (Street)	Show Low (City)	AZ (State)	85902 (Zip)
928.532.4688 Telephone No. (Include Area Code)	928.532.4688 Fax No. (Include Area Code)	928.205.1866 Cell No. (Include Area Code)	
Email Address	aliceferrell@frontiernet.net		

Statutory Agent: Robert Ferrell

(Name)

PO Box 4230

(Street)

Show Low

(City)

AZ

(State)

85902

(Zip)

928.532.4688

Telephone No. (Include Area Code)

928.532.4688

Fax No. (Include Area Code)

928.205.1866

Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input checked="" type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

Company Name: Mountain Glen Water Service, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization	\$ 2,384	\$ 864	\$ 1,520
302	Franchises			-
303	Land & Land Rights	8,110		8,110
304	Structures & Improvements	50,386	11,963	38,422
307	Wells & Springs	158,838	34,904	123,934
311	Pumping Equipment	82,512	69,278	13,233
320	Water Treatment Equipment	10,000	10,000	-
330	Distribution Reservoirs & Standpipes	186,590	21,178	165,412
331	Transmission & Distrib. Mains	207,548	38,964	168,584
333	Services	21,053	8,033	13,020
334	Meters & Meter Installations	59,753	26,162	33,591
335	Hydrants	38,535	4,857	33,678
336	Backflow Prevention Devices			-
339	Other Plant & Misc Equipment			-
340	Office Furniture & Equipment	751	376	375
340.1	Computers & Software	4,164	4,164	(0)
341	Transportation Equipment			-
343	Tools, Shop & Garage Equip.	880	231	649
344	Laboratory Equipment			-
345	Power Operated Equipment	619	170	449
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	\$ 832,122	\$ 231,146	\$ 600,977

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

Company Name: Mountain Glen Water Service, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1X2)
301	Organization	\$ 2,384		\$ -
302	Franchises	-		-
303	Land & Land Rights	8,110	N/A	-
304	Structures & Improvements	50,386	3.33%	1,678
307	Wells & Springs	158,838	3.33%	5,289
311	Pumping Equipment	82,512	12.5000%	6,873
320	Water Treatment Equipment	10,000	20.00%	-
330	Distribution Reservoirs & Standpipes	186,590	2.2200%	4,168
331	Transmission & Distrib. Mains	207,548	2.0000%	4,040
333	Services	21,053	3.33%	701
334	Meters & Meter Installations	59,753	8.3300%	4,957
335	Hydrants	38,535	2.0000%	771
336	Backflow Prevention Devices	-	6.6700%	-
339	Other Plant & Misc Equipment	-	6.6700%	-
340	Office Furniture & Equipment	751	6.6700%	50
340.1	Computers & Software	4,164	33.3300%	-
341	Transportation Equipment	-	20.0000%	-
343	Tools, Shop & Garage Equip.	880	5.0000%	44
344	Laboratory Equipment	-	10.0000%	-
345	Power Operated Equipment	619	5.0000%	31
346	Communications Equipment	-	10.0000%	-
347	Miscellaneous Equipment	-	10.0000%	-
348	Other Tangible Plant	-	10.0000%	-
	TOTALS	\$ 832,122		\$ 28,602

CIAC Amortization \$ (67)

Net Depreciation Expense \$ 28,535

Depreciation Expense amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

Company Name: Mountain Glen Water Service, Inc.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 21,710	\$ 14,492
134	Working Funds		
135	Temporary Cash Investments	15,831	15,831
141	Customer Accounts Receivable	13,165	10,508
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 50,706	\$ 40,832
	FIXED ASSETS		
101	Utility Plant in Service	\$ 819,819	\$ 832,122
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(202,544)	(231,146)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 617,275	\$ 600,977
	TOTAL ASSETS	\$ 667,981	\$ 641,808

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

Company Name: Mountain Glen Water Service, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 3,165	\$ 2,371
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3,660	4,025
236	Accrued Taxes	958	898
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 7,783	\$ 7,293
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 128,114	\$ 119,626
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 318,079	\$ 308,601
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	2,000	2,000
272	Less: Amortization of contributions	(783)	(849)
281	Accumulated Deferred Income Tax	14,657	13,552
	TOTAL DEFERRED CREDITS	\$ 333,953	\$ 323,304
	TOTAL LIABILITIES	\$ 469,850	\$ 450,223
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 5,000	\$ 5,000
211	Paid in Capital in Excess of Par Value	134,115	134,115
215	Retained Earnings	59,016	52,470
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 198,131	\$ 191,585
	TOTAL LIABILITIES AND CAPITAL	\$ 667,981	\$ 641,808

Company Name: Mountain Glen Water Service, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 189,446	\$ 184,351
460	Unmetered Water Revenue		
474	Other Water Revenues	3,337	3,036
	TOTAL REVENUES	\$ 192,783	\$ 187,387
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	10,836	14,104
618	Chemicals		
620	Repairs and Maintenance	4,149	6,825
621	Office Supplies & Expense	6,132	7,606
630	Outside Services	113,629	118,658
635	Water Testing	1,460	4,167
641	Rents		205
650	Transportation Expenses		
657	Insurance - General Liability	1,897	1,910
659	Insurance - Health and Life		
666	Regulatory Commsn Exp-Rate Case		
675	Miscellaneous Expense	1,237	347
403	Depreciation Expense	30,553	28,602
408	Taxes Other Than Income		
408.11	Property Taxes	8,096	8,604
409	Income Tax	50	(1,055)
427	Customer Security Deposit Interest		138
	TOTAL OPERATING EXPENSES	\$ 178,039	\$ 190,112
	OPERATING INCOME/(LOSS)	\$ 14,744	\$ (2,725)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$ 1
421	Non-Utility Income		
426	Miscellaneous Non-Utility Exp	(3,199)	
427	Interest Expense	(4,295)	(3,888)
434	Extraordinary Deductions		67
	TOTAL OTHER INCOME/(EXPENSE)	\$ (7,494)	\$ (3,820)
	NET INCOME/(LOSS)	\$ 7,250	\$ (6,545)

Company Name: Mountain Glen Water Service, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/24/2006			
Source of Loan	WIFA			
ACC Decision No.	67163			
Reason for Loan	Arsenic treatment equipment			
Dollar Amount Issued	\$ 176,240	\$ -	\$ -	\$ -
Amount Outstanding	\$ 119,626	\$ -	\$ -	\$ -
Date of Maturity	4/1/2026			
Interest Rate	6.1250%	%	%	%
Current Year Interest	\$ 3,883	\$ -	\$ -	\$ -
Current Year Principal	\$ 56,614	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 25,254

Meter Deposits Refunded During the Test Year \$ 4,356

Company Name: Mountain Glen Water Service, Inc.	
Name of System: Linden East	ADEQ Public Water System Number: 09-025

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-214713	7.5	80	480	8	1.5	2007

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS	
Horsepower	Quantity
5.0	1

FIRE HYDRANTS	
Quantity Standard	Quantity Other
N/A	

STORAGE TANKS	
Capacity	Quantity
12,000 gal	1
15,000 gal	1
50,000 gal	1

PRESSURE TANKS	
Capacity	Quantity
85 gal	3

Note: If you are filing for more than one system, please provide separate sheets for each system.

Company Name: Mountain Glen Water Service, Inc.

Name of System: Linden East ADEQ Public Water System Number: 09-025

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,150
3	PVC	7,850
4	PVC	25,750
5		
6	PVC	18,795
8		
10		
12		
3	CA	1,625
6	CA	3,000

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	285
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

STRUCTURES:

10' X 10' concrete block well house on concrete foundation

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

Company Name: Mountain Glen Water Service, Inc.

Name of System: Clay Springs

ADEQ Public Water System Number: 09-081

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-087029	5	25	550	6	1	1981

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS

Horsepower	Quantity
3.0	1

FIRE HYDRANTS

Quantity Standard	Quantity Other
N/A	

STORAGE TANKS

Capacity	Quantity
10,000 gal	1

PRESSURE TANKS

Capacity	Quantity
85 gal	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

Company Name: Mountain Glen Water Service, Inc.		
Name of System: Clay Springs	ADEQ Public Water System Number:	09-081

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	4,800
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	22
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

STRUCTURES:

8' x 10' concrete block well house on concrete foundation

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

Company Name: Mountain Glen Water Service, Inc.

Name of System: Linden Trails

ADEQ Public Water System Number: 09-090

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-591269	15	150	400	8	1.5	2002

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS

Horsepower	Quantity
10.0	1
40.0	1

FIRE HYDRANTS

Quantity Standard	Quantity Other
17	

STORAGE TANKS

Capacity	Quantity
150,000 gal	1

PRESSURE TANKS

Capacity	Quantity
3,200 gal	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

Company Name: Mountain Glen Water Service, Inc.

Name of System: Linden Trails ADEQ Public Water System Number: 09-090

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	10,950
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	67
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

STRUCTURES:

10' x 12' wood frame pump house on concrete foundation that encloses 2 booster pumps and electrical equipment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

Company Name: Mountain Glen Water Service, Inc.	
Name of System: Pinedale	ADEQ Public Water System Number: 09-054

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-584187	5	20	400	6	1	2000

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS

Horsepower	Quantity
2.0	1

FIRE HYDRANTS

Quantity Standard	Quantity Other
N/A	

STORAGE TANKS

Capacity	Quantity
10,000 gal	1

PRESSURE TANKS

Capacity	Quantity
85 gal	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

Company Name: Mountain Glen Water Service, Inc.

Name of System: Pinedale

ADEQ Public Water System Number:

09-054

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,100
3	PVC	668
4	PVC	600
5		
6	PVC	2,800
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	18
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

STRUCTURES:

10' x 12' wood frame well house on concrete foundation

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

Company Name: Mountain Glen Water Service, Inc.	
Name of System: Linden East	ADEQ Public Water System Number: 09-025

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	277	1,003	878	
FEBRUARY	276	971	1,043	
MARCH	276	890	891	
APRIL	275	1,167	1,208	
MAY	276	2,440	2,558	
JUNE	114	1,247	1,393	
JULY	112	1,038	1,126	
AUGUST	112	854	908	
SEPTEMBER	112	675	707	
OCTOBER	115	721	730	
NOVEMBER	116	363	376	
DECEMBER	114	349	370	
TOTALS		11,718	12,188	0.000

What is the level of arsenic for each well on your system? 55-214713 - .007 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hours

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES NO

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

YES NO

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

YES NO

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

Company Name: Mountain Glen Water Service, Inc.
 Name of System: Clay Springs ADEQ Public Water System Number: 09-081

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	21	108	127	
FEBRUARY	21	111	80	
MARCH	21	27	31	
APRIL	21	32	35	
MAY	21	101	83	
JUNE	20	153	147	
JULY	20	154	155	
AUGUST	21	153	142	
SEPTEMBER	21	137	135	
OCTOBER	21	90	91	
NOVEMBER	21	59	65	
DECEMBER	21	49	51	
TOTALS *		1,174	1,142	0.000

* *Water sold is more than water pumped due to well meter failure.*

What is the level of arsenic for each well on your system? transient system-not required by ADEQ mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hours

If system has chlorination treatment, does this treatment system chlorinate continuously?

 YES NO

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

 YES NO

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

 YES NO

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

Company Name: Mountain Glen Water Service, Inc.
 Name of System: Linden Trails ADEQ Public Water System Number: 09-090

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	65	112	102	
FEBRUARY	66	130	148	
MARCH	67	132	146	
APRIL	69	147	172	
MAY	69	781	832	
JUNE	232	2,695	2,917	
JULY	230	2,366	2,919	
AUGUST	228	1,885	1,944	
SEPTEMBER	229	1,529	1,840	
OCTOBER	229	1,656	1,762	
NOVEMBER	227	886	988	
DECEMBER	228	763	375	
TOTALS		13,082	14,145	0.000

What is the level of arsenic for each well on your system? 0.0072 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 750 GPM for 2 hours

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES NO

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

YES NO

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

YES NO

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

Company Name: Mountain Glen Water Service, Inc.		
Name of System: Pinedale	ADEQ Public Water System Number:	09-054

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	16	50	47	
FEBRUARY	16	38	48	
MARCH	16	35	39	
APRIL	16	59	65	
MAY	16	82	87	
JUNE	16	147	152	
JULY	16	86	92	
AUGUST	16	68	87	
SEPTEMBER	16	63	81	
OCTOBER	16	79	74	
NOVEMBER	16	48	51	
DECEMBER	16	34	41	
TOTALS		789	864	0.000

What is the level of arsenic for each well on your system? transient system-not
required by ADEQ mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hours

If system has chlorination treatment, does this treatment system chlorinate continuously?
 YES NO

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 YES NO

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 YES NO

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

Company Name: Mountain Glen Water Service, Inc.

Name of System: Clay Springs

ADEQ Public Water System Number:

09-081

UTILITY SHUTOFFS/DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-	-	-
FEBRUARY	-	-	-
MARCH	-	-	-
APRIL	-	-	-
MAY	-	-	-
JUNE	-	-	-
JULY	-	-	-
AUGUST	-	-	-
SEPTEMBER	-	-	-
OCTOBER	-	-	-
NOVEMBER	-	1	-
DECEMBER	-	-	-
TOTALS	-	1	-

OTHER (description):

Company Name: Mountain Glen Water Service, Inc.

Name of System: Linden Trails

ADEQ Public Water System Number:

09-090

UTILITY SHUTOFFS/DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-	-	-
FEBRUARY	-	-	-
MARCH	-	-	-
APRIL	-	-	-
MAY	-	-	-
JUNE	-	-	-
JULY	-	-	-
AUGUST	-	-	-
SEPTEMBER	-	-	-
OCTOBER	-	-	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
TOTALS	-	-	-

OTHER (description):

Company Name: Mountain Glen Water Service, Inc.
 Name of System: Pinedale ADEQ Public Water System Number: 09-054

UTILITY SHUTOFFS/DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-	-	-
FEBRUARY	-	-	-
MARCH	-	-	-
APRIL	-	-	-
MAY	-	-	-
JUNE	-	-	-
JULY	-	-	-
AUGUST	-	-	-
SEPTEMBER	-	-	-
OCTOBER	-	-	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
TOTALS	-	-	-

OTHER (description):

COMPANY NAME Mountain Glen Water Service, Inc.

YEAR ENDING 12/31/12

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2012 was: \$ 8,604

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 16 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Navajo</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Alice Ferrell, Vice 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

MONTH	DAY	YEAR
12	31	2012

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.

Alice Ferrell

SIGNATURE OF OWNER OR OFFICIAL

928 532-4688

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15

DAY OF

COUNTY NAME	<u>Navajo</u>	
MONTH	<u>April</u>	<u>2013</u>

Mary Falls

SIGNATURE OF NOTARY PUBLIC



August 1, 2014

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	\$ -
Estimated or Actual Federal Tax Liability	\$ -
State Taxable Income Reported	\$ -
Estimated or Actual State Tax Liability	\$ 50.00

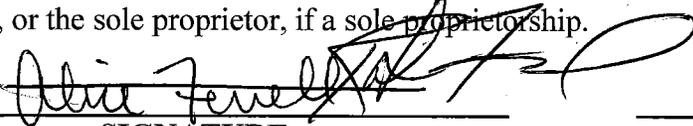
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	\$ -
Amount of Gross-Up Tax Collected	-
Total Grossed-Up Contributions/Advances	\$ -

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certified that the Utility has refunded to Payers all gross-up tax refunds reported in the prior years annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company, or the sole proprietor, if a sole proprietorship.



 SIGNATURE

4/12/13

 DATE

Alice Ferrell

 PRINTED NAME

Secretary

 TITLE

Robert Ferrell

 President

RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

APR 16 2013

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

Form with fields: COUNTY OF (COUNTY NAME) Navajo, NAME (OWNER OR OFFICIAL) TITLE Alice Ferrell, Vice President, COMPANY NAME Mountain Glen Water Service, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

Table with columns: MONTH, DAY, YEAR. Values: 12, 31, 2012

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

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT 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 CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 200,769

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 13,382 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

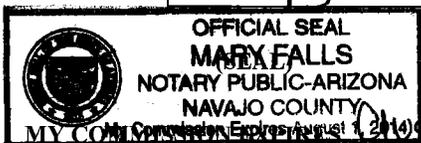
Signature: Alice Ferrell, SIGNATURE OF OWNER OR OFFICIAL, TELEPHONE NUMBER: 928 532-4688

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

Form with fields: COUNTY NAME Navajo, MONTH April, YEAR 2013



Signature: Mary Falls, SIGNATURE OF NOTARY PUBLIC

just 1. 2014

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

APR 16 2013

AZ CORP COMM
Director - Utility

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Navajo	
NAME (OWNER OR OFFICIAL) Alice Ferrell	TITLE Vice President
COMPANY NAME Mountain Glenn Water Service, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>191,358</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 12,797 IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

Alice Ferrell

SIGNATURE OF OWNER OR OFFICIAL

928 532-4688

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

NOTARY PUBLIC NAME Mary Falls	
COUNTY NAME Navajo	
MONTH April	20 13


MY COMMISSION EXPIRES
August 1, 2014

Mary Falls

SIGNATURE OF NOTARY PUBLIC