

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-03875A

Mountain Glen Water Service, Inc.  
PO Box 85160  
Tucson, AZ 85754

RECEIVED

APR 17 2015

AZ CORPORATION  
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

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**ANNUAL REPORT**

**Water**

**FOR YEAR ENDING**

**12 31 2014**

**FOR COMMISSION USE**

**ANN 04 14**

4-29-15

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b>	<u>Mountain Glen Water Service, Inc.</u>		
<b>Mailing Address</b>	<u>PO Box 85160</u> (Street)		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85754</u> (Zip)	
<u>(520) 623-5172</u> Telephone No. (Include Area Code)	<u>(520) 792-0377</u> Fax No. (Include Area Code)	<u>Cell No. (Include Area Code)</u>	
<b>Email Address</b>	<u>info@southwesternutility.com</u>		
<b>Local Office Mailing Address</b>	<u>PO Box 85160</u> (Street)		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85754</u> (Zip)	
<u>(520) 623-5172</u> Local Office Telephone No. (Incl Area Code)	<u>(520) 792-0377</u> Fax No. (Include Area Code)	<u>Cell No. (Include Area Code)</u>	
<b>Email Address</b>	<u>info@southwesternutility.com</u>		

**MANAGEMENT INFORMATION**

<input checked="" type="checkbox"/> <b>Management Contact:</b>	<u>Southwestern Utility Management, Inc. Manager</u> (Name) (Title)		
<u>PO Box 85160</u> (Street)	<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85754</u> (Zip)
<u>(520) 623-5172</u> Telephone No. (Include Area Code)	<u>(520) 792-0377</u> Fax No. (Include Area Code)	<u>Cell No. (Include Area Code)</u>	
<b>Email Address</b>	<u>info@southwesternutility.com</u>		
<b>On Site Manager:</b>	<u>Barry Harville</u> (Name)		
<u>PO Box H</u> (Street)	<u>Lakeside</u> (City)	<u>AZ</u> (State)	<u>85929</u> (Zip)
<u>(928) 242-0320</u> Telephone No. (Include Area Code)	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
<b>Email Address</b>	<u>kleansweepops@yahoo.com</u>		



COMPANY NAME: Mountain Glen Water Service, Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (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	15,319	35,067
307	Wells & Springs	158,838	45,483	113,355
311	Pumping Equipment	63,528	60,591	2,937
320	Water Treatment Equipment	10,000	10,000	-
320.1	Water Treatment Plants			-
320.2	Solution Chemical Feeders			-
330	Distribution Reservoirs and Standpipes	4,099	1,733	2,365
330.1	Storage Tanks	182,491	27,781	154,710
330.2	Pressure Tanks			-
331	Transmission and Distribution Mains	207,547	47,266	160,282
333	Services	21,053	9,435	11,618
334	Meters and Meter Installations	56,652	30,819	25,833
335	Hydrants	38,535	6,399	32,136
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment			-
340	Office Furniture and Equipment		(325)	325
340.1	Computers & Software			-
341	Transportation Equipment			-
343	Tools, Shop and Garage Equipment	589	7	583
344	Laboratory Equipment			-
345	Power Operated Equipment	619	232	387
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	<b>TOTALS</b>	<b>\$ 804,831</b>	<b>\$ 255,603</b>	<b>\$ 549,228</b>

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

COMPANY NAME: Mountain Glen Water Service, Inc.

**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 X 2)
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	63,528	12.50%	3,708
320	Water Treatment Equipment	10,000	20.00%	-
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	-		-
330	Distribution Reservoirs and Standpipes	4,099	2.22%	91
330.1	Storage Tanks	182,491	2.22%	4,077
330.2	Pressure Tanks	-		-
331	Transmission and Distribution Mains	207,547	2.00%	4,151
333	Services	21,053	3.33%	701
334	Meters and Meter Installations	56,652	8.33%	4,719
335	Hydrants	38,535	2.00%	771
336	Backflow Prevention Devices	-	6.67%	-
339	Other Plant and Misc. Equipment	-	6.67%	-
340	Office Furniture and Equipment	-	6.67%	25
340.1	Computers & Software	-	33.33%	-
341	Transportation Equipment	-	20.00%	-
343	Tools, Shop and Garage Equipment	589	5.00%	29
344	Laboratory Equipment	-	10.00%	-
345	Power Operated Equipment	619	5.00%	31
346	Communications Equipment	-	10.00%	-
347	Miscellaneous Equipment	-	10.00%	-
348	Other Tangible Plant	-	10.00%	-
	<b>SUBTOTAL</b>	<b>804,831</b>		<b>25,270</b>
	<b>LESS CIAC Amortization</b>			<b>(194)</b>
	<b>TOTALS *</b>	<b>\$ 804,831</b>		<b>\$ 25,076</b>

\* This amount goes on the Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME: Mountain Glen Water Service, Inc.

**WATER UTILITY BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 31,412	\$ 44,934
134	Working Funds		
135	Temporary Cash Investments	15,831	26,305
141	Customer Accounts Receivable	12,536	10,416
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	2,810	2,810
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 62,589</b>	<b>\$ 84,465</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 804,831	\$ 804,831
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(230,333)	(255,603)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 574,498</b>	<b>\$ 549,228</b>
	<b>TOTAL ASSETS</b>	<b>\$ 637,087</b>	<b>\$ 633,693</b>

**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.

**WATER UTILITY BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 9,038	\$ 30,541
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	4,800	6,263
236	Accrued Taxes	865	721
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 14,703	\$ 37,525
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 110,603	\$ 101,011
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 277,419	\$ 269,509
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	4,791	6,869
272	Less: Amortization of contributions	(980)	(1,174)
281	Accumulated Deferred Income Tax	15,922	15,922
	<b>TOTAL DEFERRED CREDITS</b>	\$ 297,152	\$ 291,126
	<b>TOTAL LIABILITIES</b>	\$ 422,458	\$ 429,662
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 5,000	\$ 5,000
211	Paid in Capital in Excess of Par Value	149,796	149,796
215	Retained Earnings	59,833	49,235
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 214,629	\$ 204,031
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 637,087	\$ 633,693

COMPANY NAME: Mountain Glen Water Service, Inc.

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 177,601	\$ 178,650
460	Unmetered Water Revenue		
474	Other Water Revenues	11,159	3,219
	<b>TOTAL REVENUES</b>	\$ 188,760	\$ 181,869
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	13,105	12,396
618	Chemicals		
620	Repairs and Maintenance	3,515	4,366
621	Office Supplies & Expense	6,639	4,690
630	Outside Services	107,269	116,048
635	Water Testing	2,264	2,814
641	Rents		9,600
650	Transportation Expenses		
657	Insurance - General Liability	1,907	2,362
659	Insurance - Health and Life		
666	Regulatory Commsn Exp-Rate Case		
675	Miscellaneous Expense	3,492	422
403	Depreciation Expense	28,157	25,076
408	Taxes Other Than Income		
408.11	Property Taxes	8,897	8,110
409	Income Tax	2,370	50
427	Customer Security Deposit Interest	174	128
	<b>TOTAL OPERATING EXPENSES</b>	\$ 177,789	\$ 186,062
	<b>OPERATING INCOME/(LOSS)</b>	\$ 10,971	\$ (4,193)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 3	\$ 103
421	Non-Utility Income		
426	Miscellaneous Non-Utility Exp		
427	Interest Expense	(3,610)	(6,509)
434	Extraordinary Deductions		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (3,607)	\$ (6,406)
	<b>NET INCOME/(LOSS)</b>	\$ 7,364	\$ (10,599)

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	\$ 101,011	\$ -	\$ -	\$ -
Date of Maturity	4/1/2026			
Interest Rate	6.1250%	%	%	%
Current Year Interest	\$ 6,509	\$ -	\$ -	\$ -
Current Year Principal	\$ 9,592	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 10,627

Meter Deposits Refunded During the Test Year \$ 3,521

COMPANY NAME: Mountain Glen Water Service, Inc.

Name of System: Clay Springs

ADEQ Public Water System Number: 09-081

**WATER UTILITY 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 UTILITY 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:**

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**STRUCTURES:**

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

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**OTHER:**

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*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 UTILITY 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 UTILITY PLANT DESCRIPTION (CONTINUED)**

<b>MAINS</b>		
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		

<b>CUSTOMER METERS</b>	
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:**

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**STRUCTURES:**

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

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**OTHER:**

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*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 UTILITY 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
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
10.0	1
40.0	1

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
17	

**STORAGE TANKS**

Capacity	Quantity
12,000 gal	1
15,000 gal	1
50,000 gal	1
150,000 gal	1

**PRESSURE TANKS**

Capacity	Quantity
85 gal	3
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 UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1,150
3	PVC	7,850
3	CA	1,625
4	PVC	25,750
5		
6	PVC	29,745
6	CA	3,000
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	352
3/4	
1	2
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:**

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**STRUCTURES:**

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

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

**OTHER:**

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*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 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	21	45	56	
FEBRUARY	21	27	34	
MARCH	21	24	30	
APRIL	20	51	57	
MAY	20	70	78	
JUNE	20	139	148	
JULY	20	150	153	
AUGUST	20	103	110	
SEPTEMBER	20	98	104	
OCTOBER	20	96	79	
NOVEMBER	20	40	53	
DECEMBER	20	31	40	
<b>TOTALS</b>		874	942	

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: Pinedale ADEQ Public Water System Number: 09-054

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	15	37	47	
FEBRUARY	15	35	59	
MARCH	15	38	71	
APRIL	15	48	90	
MAY	15	46	76	
JUNE	15	104	121	
JULY	15	85	98	
AUGUST	15	87	327	
SEPTEMBER	14	64	88	
OCTOBER	14	74	93	
NOVEMBER	14	33	75	
DECEMBER	14	39	146	
<b>TOTALS</b>		690	1,291	

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 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	341	1,232	1,282	
FEBRUARY	340	1,139	1,222	
MARCH	339	1,034	1,122	
APRIL	342	1,861	2,059	
MAY	341	2,221	2,335	
JUNE	342	3,897	4,468	
JULY	344	3,660	3,584	
AUGUST	342	2,229	2,372	
SEPTEMBER	341	2,154	2,318	
OCTOBER	340	1,735	1,753	
NOVEMBER	341	1,318	1,392	
DECEMBER	337	1,043	1,103	
<b>TOTALS</b>		23,523	25,010	

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

**UTILITY SHUTOFFS/DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
JANUARY	-	-	-
FEBRUARY	-	-	-
MARCH	-	-	-
APRIL	-	-	-
MAY	-	1	-
JUNE	-	1	-
JULY	-	7	-
AUGUST	-	1	-
SEPTEMBER	-	1	-
OCTOBER	-	-	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
<b>TOTALS</b>	-	11	-

OTHER (description):

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

**UTILITY SHUTOFFS/DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
JANUARY	-	-	-
FEBRUARY	-	-	-
MARCH	-	2	-
APRIL	-	1	-
MAY	-	-	-
JUNE	-	1	-
JULY	-	6	-
AUGUST	-	2	-
SEPTEMBER	-	10	-
OCTOBER	-	8	-
NOVEMBER	-	-	-
DECEMBER	-	2	-
<b>TOTALS</b>	-	32	-

OTHER (description):

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COMPANY NAME Mountain Glen Water Service, Inc.

YEAR ENDING 12/31/14

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar year 2014 was: \$ 8,110

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 17 2015  
ACCUITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	NAVAJO
NAME (OWNER OR OFFICIAL) TITLE	Bonnie O'Connor, Manager
COMPANY NAME	Mountain Glen Water Service, Inc.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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.

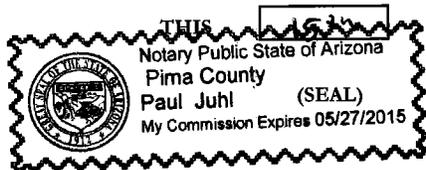
  
SIGNATURE OF OWNER OR OFFICIAL

520.624.1460  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Pima
MONTH/YEAR	April, 2015



DAY OF

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

5/27/2015

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

RECEIVED

APR 17 2015

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

COUNTY OF (COUNTY NAME)	NAVAJO
NAME (OWNER OR OFFICIAL) TITLE	Bonnie O'Connor, Manager
COMPANY NAME	Mountain Glen Water Service, Inc.

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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.

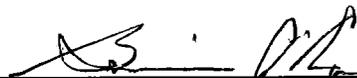
**SWORN STATEMENT**

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$ 193,301</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 11,432  
IN SALES TAXES BILLED, OR COLLECTED)

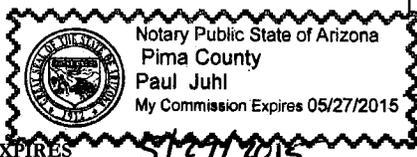
\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

  
SIGNATURE OF OWNER OR OFFICIAL  
520-624-1460  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 15<sup>th</sup> DAY OF

COUNTY NAME	Pima
MONTH/YEAR	April, 2015

(SEAL)



  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

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

RECEIVED  
**APR 17 2015**  
ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

<small>COUNTY OF (COUNTY NAME)</small>	
NAVAJO	
<small>NAME (OWNER OR OFFICIAL)</small>	<small>TITLE</small>
Bonnie O'Connor	Manager
<small>COMPANY NAME</small>	
Mountain Glen Water Service, Inc.	

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

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
12	31	2014

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.

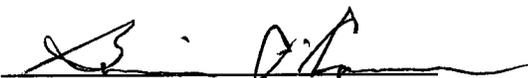
**SWORN STATEMENT**

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 2014 WAS:

<small>ARIZONA INTRASTATE GROSS OPERATING REVENUES</small>
\$ 189,760

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 11,226  
IN SALES TAXES BILLED, OR COLLECTED

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

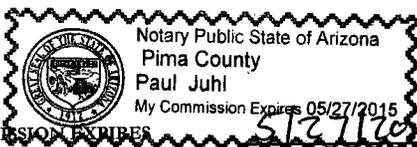
  
SIGNATURE OF OWNER OR OFFICIAL

520-624-1460  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 15<sup>th</sup> DAY OF

<small>NOTARY PUBLIC NAME</small>
Paul Juhl
<small>COUNTY NAME</small>
Pima
<small>MONTH/YEAR</small>
April, 2015

(SEAL)



MY COMMISSION EXPIRES 5/27/2015

  
SIGNATURE OF NOTARY PUBLIC