

**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 15 2014  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

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4-25-14

**COMPANY INFORMATION**

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

**MANAGEMENT INFORMATION**

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b>	Southwestern Utility Management, Inc Manager		
	<small>(Name)</small>	<small>(Title)</small>	
<b>PO Box 85160</b> <small>(Street)</small>	<b>Tucson</b> <small>(City)</small>	<b>AZ</b> <small>(State)</small>	<b>85754</b> <small>(Zip)</small>
<b>(520) 623-5172</b> <small>Telephone No. (Include Area Code)</small>	<b>(520) 792-0377</b> <small>Fax No. (Include Area Code)</small>	<b>Cell No. (Include Area Code)</b>	
<b>Email Address</b>	info@southwesternutility.com		
<b>On Site Manager:</b>	Barry Harville <small>(Name)</small>		
<b>PO Box H</b> <small>(Street)</small>	<b>Lakeside</b> <small>(City)</small>	<b>AZ</b> <small>(State)</small>	<b>85929</b> <small>(Zip)</small>
<b>(928) 368-6280</b> <small>Telephone No. (Include Area Code)</small>	<b>(928) 368-4848</b> <small>Fax No. (Include Area Code)</small>	<b>(928) 242-0320</b> <small>Cell No. (Include Area Code)</small>	
<b>Email Address</b>	kleansweepops@yahoo.com		

**Statutory Agent:** Bonnie O'Connor  
 (Name)

2015 North Forbes Blvd Ste 107    Tucson    AZ    85745  
 (Street)    (City)    (State)    (Zip)

(520) 623-5172    (520) 792-0377  
 Telephone No. (Include Area Code)    Fax No. (Include Area Code)    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:

Sole Proprietor (S)                       C Corporation (C) (Other than Association/Co-op)

Partnership (P)                               Subchapter S Corporation (Z)

Bankruptcy (B)                                 Association/Co-op (A)

Receivership (R)                               Limited Liability Company

Other (Describe) \_\_\_\_\_

**COUNTIES SERVED**

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

APACHE     COCHISE     COCONINO

GILA     GRAHAM     GREENLEE

LA PAZ     MARICOPA     MOHAVE

NAVAJO     PIMA     PINAL

SANTA CRUZ     YAVAPAI     YUMA

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	13,641	36,745
307	Wells & Springs	158,838	40,193	118,644
311	Pumping Equipment	63,528	56,883	6,645
320	Water Treatment Equipment	10,000	10,000	-
330	Distribution Reservoirs & Standpipes	186,590	25,346	161,244
331	Transmission & Distrib. Mains	207,548	43,115	164,433
333	Services	21,053	8,734	12,319
334	Meters & Meter Installations	56,652	26,100	30,552
335	Hydrants	38,535	5,628	32,907
336	Backflow Prevention Devices			-
339	Other Plant & Misc Equipment			-
340	Office Furniture & Equipment		(350)	350
340.1	Computers & Software			-
341	Transportation Equipment			-
343	Tools, Shop & Garage Equip.	589	(23)	612
344	Laboratory Equipment			-
345	Power Operated Equipment	619	201	418
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	<b>TOTALS</b>	<b>\$ 804,831</b>	<b>\$ 230,333</b>	<b>\$ 574,498</b>

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	63,528	12.5000%	6,588
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%	4,151
333	Services	21,053	3.33%	701
334	Meters & Meter Installations	56,652	8.3300%	4,848
335	Hydrants	38,535	2.0000%	771
336	Backflow Prevention Devices	-	6.6700%	-
339	Other Plant & Misc Equipment	-	6.6700%	-
340	Office Furniture & Equipment	-	6.6700%	25
340.1	Computers & Software	-	33.3300%	-
341	Transportation Equipment	-	20.0000%	-
343	Tools, Shop & Garage Equip.	589	5.0000%	37
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%	-
	<b>TOTALS</b>	\$ 804,831		\$ 28,287

CIAC Amortization \$ (130)

Net Depreciation Expense \$ 28,157

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
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 14,492	\$ 31,412
134	Working Funds		
135	Temporary Cash Investments	15,831	15,831
141	Customer Accounts Receivable	10,508	12,536
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		2,810
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 40,832	\$ 62,589
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 832,122	\$ 804,831
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(231,146)	(230,333)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 600,976	\$ 574,498
	<b>TOTAL ASSETS</b>	\$ 641,808	\$ 637,087

**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.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 2,371	\$ 9,038
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	4,025	4,800
236	Accrued Taxes	898	865
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 7,293	\$ 14,703
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 119,626	\$ 110,603
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 308,601	\$ 277,419
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	2,000	4,791
272	Less: Amortization of contributions	(849)	(980)
281	Accumulated Deferred Income Tax	13,552	15,922
	<b>TOTAL DEFERRED CREDITS</b>	\$ 323,304	\$ 297,152
	<b>TOTAL LIABILITIES</b>	\$ 450,223	\$ 422,458
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 5,000	\$ 5,000
211	Paid in Capital in Excess of Par Value	134,115	149,796
215	Retained Earnings	52,470	59,834
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 191,585	\$ 214,630
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 641,808	\$ 637,087

Company Name: Mountain Glen Water Service, Inc.

**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	\$ 184,351	\$ 177,601
460	Unmetered Water Revenue		
474	Other Water Revenues	3,036	11,159
	<b>TOTAL REVENUES</b>	<b>\$ 187,387</b>	<b>\$ 188,760</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	14,104	13,105
618	Chemicals		
620	Repairs and Maintenance	6,825	3,515
621	Office Supplies & Expense	7,606	6,639
630	Outside Services	118,658	107,269
635	Water Testing	4,167	2,264
641	Rents	205	
650	Transportation Expenses		
657	Insurance - General Liability	1,910	1,907
659	Insurance - Health and Life		
666	Regulatory Commsn Exp-Rate Case		
675	Miscellaneous Expense	347	3,492
403	Depreciation Expense	28,602	28,157
408	Taxes Other Than Income		
408.11	Property Taxes	8,604	8,897
409	Income Tax	(1,055)	2,370
427	Customer Security Deposit Interest	138	174
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 190,112</b>	<b>\$ 177,790</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (2,725)</b>	<b>\$ 10,970</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 1	\$ 3
421	Non-Utility Income		
426	Miscellaneous Non-Utility Exp		
427	Interest Expense	(3,888)	(3,610)
434	Extraordinary Deductions	67	
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (3,820)</b>	<b>\$ (3,607)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (6,545)</b>	<b>\$ 7,363</b>

Company Name: Mountain Glen Water Service, Inc.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
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	\$ 110,603	\$ -	\$ -	\$ -
Date of Maturity	4/1/2026			
Interest Rate	6.1250%	%	%	%
Current Year Interest	\$ 3,611	\$ -	\$ -	\$ -
Current Year Principal	\$ 9,023	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 4,800

Meter Deposits Refunded During the Test Year \$ 3,949

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		

<b>BOOSTER PUMPS</b>	
Horsepower	Quantity
3.0	1

<b>FIRE HYDRANTS</b>	
Quantity Standard	Quantity Other
N/A	

<b>STORAGE TANKS</b>	
Capacity	Quantity
10,000 gal	1

<b>PRESSURE TANKS</b>	
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:

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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 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:**

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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 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
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 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	29,745
8		
10		
12		
3	CA	1,625
6	CA	3,000

**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 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	21	80	82	
FEBRUARY	21	44	49	
MARCH	21	46	50	
APRIL	21	40	50	
MAY	21	47	54	
JUNE	20	155	162	
JULY	20	174	178	
AUGUST	21	93	98	
SEPTEMBER	21	65	72	
OCTOBER	21	75	83	
NOVEMBER	21	49	56	
DECEMBER	20	47	40	
<b>TOTALS</b>		915	974	

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 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	16	54	55	
FEBRUARY	16	26	57	
MARCH	16	27	36	
APRIL	16	42	56	
MAY	16	70	45	
JUNE	16	116	161	
JULY	16	119	129	
AUGUST	16	64	68	
SEPTEMBER	16	48	53	
OCTOBER	16	49	55	
NOVEMBER	16	38	43	
DECEMBER	15	37	32	
<b>TOTALS</b>		690	790	

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 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	342	1,251	1,429	
FEBRUARY	342	1,485	1,678	
MARCH	345	946	1,051	
APRIL	345	1,530	1,613	
MAY	343	2,307	2,514	
JUNE	347	3,633	3,847	
JULY	349	3,572	3,676	
AUGUST	349	2,266	2,531	
SEPTEMBER	347	1,708	1,831	
OCTOBER	347	1,985	2,097	
NOVEMBER	343	1,197	1,328	
DECEMBER	342	1,109	1,001	
<b>TOTALS</b>		22,989	24,596	

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: Clay Springs

ADEQ Public Water System Number:

09-081

**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	-	1	-
FEBRUARY	-	-	-
MARCH	-	-	-
APRIL	-	-	-
MAY	-	-	-
JUNE	-	-	-
JULY	-	-	-
AUGUST	-	-	-
SEPTEMBER	-	-	-
OCTOBER	-	1	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
<b>TOTALS</b>	-	2	-

OTHER (description):

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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	-	-	-
JUNE	-	-	-
JULY	-	-	-
AUGUST	-	-	-
SEPTEMBER	-	-	-
OCTOBER	-	-	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
<b>TOTALS</b>	-	-	-

OTHER (description):

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COMPANY NAME Mountain Glen Water Service, Inc.

YEAR ENDING 12/31/13

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar year 2013 was: \$ 8,897

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 15 2014

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<b>Navajo</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>Paul Kauffman, President</b>
COMPANY NAME	<b>Mountain Glen Water Service, Inc.</b>

**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	2013

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.

*Paul Kauffman*

SIGNATURE OF OWNER OR OFFICIAL

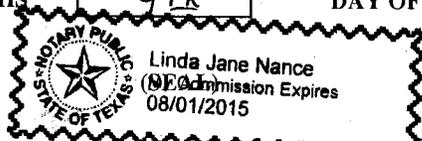
214-750-6808

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9<sup>th</sup> DAY OF



MY COMMISSION EXPIRES 8-1-15

COUNTY NAME	<u>Dallas</u>	
MONTH	<u>APRIL</u>	<u>2014</u>

*Linda Jane Nance*

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Mountain Glen Water Service, Inc.

YEAR ENDING 12/31/13

**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**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 15 2014  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Navajo</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Paul Kauffman, President</u>
COMPANY NAME	<u>Mountain Glen Water Service, Inc.</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>200,321</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 11,561 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)**

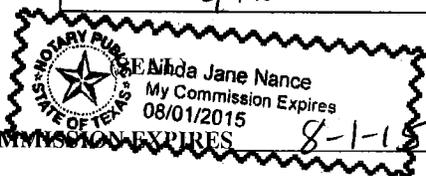
*Paul Kauffman*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
214-750-6808  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9<sup>th</sup> DAY OF

COUNTY NAME	<u>Dallas</u>	
MONTH	<u>APRIL</u>	<u>2014</u>



*Linda Jane Nance*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

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

RECEIVED  
APR 15 2014  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Navajo</b>		
NAME (OWNER OR OFFICIAL) <b>Paul Kauffman</b>	TITLE <b>President</b>	
COMPANY NAME <b>Mountain Glen Water Service, Inc.</b>		

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>194,300</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 11,155 IN SALES TAXES BILLED, OR COLLECTED)

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

*Paul Kauffman*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
214-750-6808  
\_\_\_\_\_  
TELEPHONE NUMBER

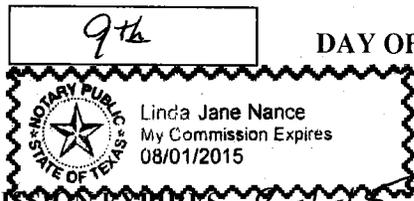
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9<sup>th</sup> DAY OF

(SEAL)

MY COMMISSION EXPIRES 8-1-15



NOTARY PUBLIC NAME <i>Linda Jane Nance</i>	
COUNTY NAME <i>Dallas</i>	
MONTH <i>APRIL</i>	<i>2014</i>

*Linda Jane Nance*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC