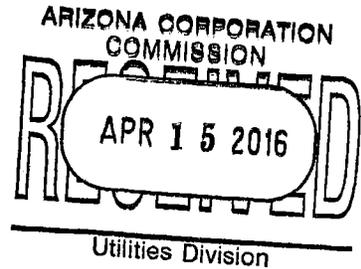


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03875A

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



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:

ANNUAL REPORT

Water

FOR YEAR ENDING

12 31 2015

FOR COMMISSION USE

ANN 04 15

4-28-16

COMPANY INFORMATION

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

MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> Management Contact:	Southwestern Utility Management, Inc. Manager		
	<small>(Name)</small>	<small>(Title)</small>	
PO Box 85160 <small>(Street)</small>	Tucson <small>(City)</small>	AZ <small>(State)</small>	85754 <small>(Zip)</small>
(520) 623-5172 <small>Telephone No. (Include Area Code)</small>	(520) 792-0377 <small>Fax No. (Include Area Code)</small>		
Email Address	info@southwesternutility.com		
On Site Manager:	Barry Harville <small>(Name)</small>		
PO Box H <small>(Street)</small>	Lakeside <small>(City)</small>	AZ <small>(State)</small>	85929 <small>(Zip)</small>
(928) 205-8062 <small>Telephone No. (Include Area Code)</small>			
Email Address	kleansweepops@yahoo.com		

Statutory Agent: Bonnie O'Connor

(Name)

PO Box 85160

(Street)

Tucson

(City)

AZ

(State)

85754

(Zip)

(520) 623-5172

Telephone No. (Include Area Code)

(520) 792-0377

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:

- | | |
|--|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input 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 checked="" type="checkbox"/> Other (Describe) <u>Qualified Subchapter S Subsidiary (Qsub)</u> | |

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)	O.C.L.D. (OC less AD)
301	Organization	\$ 2,384	\$ 864	\$ 1,520
302	Franchises			-
303	Land & Land Rights	8,120		8,120
304	Structures & Improvements	50,386	16,997	33,389
307	Wells & Springs	158,838	50,772	108,066
311	Pumping Equipment	63,808	62,302	1,506
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	1,824	2,274
330.1	Storage Tanks	196,770	32,016	164,753
330.2	Pressure Tanks			-
331	Transmission and Distribution Mains	210,309	51,444	158,865
333	Services	23,431	10,176	13,254
334	Meters and Meter Installations	59,733	35,667	24,066
335	Hydrants	38,535	7,170	31,366
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment			-
340	Office Furniture and Equipment		(300)	300
340.1	Computers & Software			-
341	Transportation Equipment			-
343	Tools, Shop and Garage Equipment	589	36	553
344	Laboratory Equipment			-
345	Power Operated Equipment	619	263	356
346	Communications Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	\$ 827,619	\$ 279,230	\$ 548,389

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	8,120	N/A	-
304	Structures & Improvements	50,386	3.33%	1,678
307	Wells & Springs	158,838	3.33%	5,289
311	Pumping Equipment	63,808	12.50%	1,711
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	196,770	2.22%	4,235
330.2	Pressure Tanks	-		-
331	Transmission and Distribution Mains	210,309	2.00%	4,179
333	Services	23,431	3.33%	741
334	Meters and Meter Installations	59,733	8.33%	4,847
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%	-
	SUBTOTAL	827,619		23,627
	LESS CIAC Amortization			(4,212)
	TOTALS *	\$ 827,619		\$ 19,415

* 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

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 44,934	\$ 9,420
134	Working Funds		
135	Temporary Cash Investments	26,305	30,721
141	Customer Accounts Receivable	10,416	8,669
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	2,810	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 84,465	\$ 48,810
	FIXED ASSETS		
101	Utility Plant in Service	\$ 804,831	\$ 827,619
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(255,603)	(279,230)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 549,228	\$ 548,389
	TOTAL ASSETS	\$ 633,693	\$ 597,199

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)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 30,541	\$ 2,827
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	6,263	8,288
236	Accrued Taxes	721	767
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		\$ 145
	TOTAL CURRENT LIABILITIES	\$ 37,525	\$ 12,027
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 101,011	\$ 90,815
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 269,509	\$ 20,725
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	6,869	246,090
272	Less: Amortization of contributions	(1,174)	(5,386)
281	Accumulated Deferred Income Tax	15,922	
	TOTAL DEFERRED CREDITS	\$ 291,126	\$ 261,429
	TOTAL LIABILITIES	\$ 429,662	\$ 364,271
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 5,000	\$ 5,000
211	Paid in Capital in Excess of Par Value	149,796	149,806
215	Retained Earnings	49,235	78,122
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 204,031	\$ 232,928
	TOTAL LIABILITIES AND CAPITAL	\$ 633,693	\$ 597,199

COMPANY NAME: Mountain Glen Water Service, Inc.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 178,650	\$ 169,414
460	Unmetered Water Revenue		
474	Other Water Revenues	3,219	3,802
	TOTAL REVENUES	\$ 181,869	\$ 173,216
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	12,396	11,222
618	Chemicals		
620	Repairs and Maintenance	4,366	1,809
621	Office Supplies & Expense	4,690	3,454
630	Outside Services	116,048	103,772
635	Water Testing	2,814	3,614
641	Rents	9,600	1,895
650	Transportation Expenses		
657	Insurance - General Liability	2,362	1,574
659	Insurance - Health and Life		
666	Regulatory Commsn Exp-Rate Case		
675	Miscellaneous Expense	422	997
403	Depreciation Expense	25,076	19,415
408	Taxes Other Than Income		
408.11	Property Taxes	8,110	7,947
409	Income Tax	50	50
427	Customer Security Deposit Interest	128	104
	TOTAL OPERATING EXPENSES	\$ 186,062	\$ 155,853
	OPERATING INCOME/(LOSS)	\$ (4,193)	\$ 17,363
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 103	\$ 1,506
421	Non-Utility Income		
426	Miscellaneous Non-Utility Exp		
427	Interest Expense	(6,509)	(5,904)
434	Extraordinary Deductions		
	TOTAL OTHER INCOME/(EXPENSE)	\$ (6,406)	\$ (4,398)
	NET INCOME/(LOSS)	\$ (10,599)	\$ 12,965

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	New well			
Dollar Amount Issued	\$ 176,240	\$ -	\$ -	\$ -
Amount Outstanding	\$ 90,815	\$ -	\$ -	\$ -
Date of Maturity	4/1/2026			
Interest Rate	6.1250%	%	%	%
Current Year Interest	\$ 5,904	\$ -	\$ -	\$ -
Current Year Principal	\$ 10,196	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 8,209

Meter Deposits Refunded During the Test Year \$ 3,318

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: 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)

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 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:

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:

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 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	20	29	40	-
FEBRUARY	20	24	35	-
MARCH	20	30	33	-
APRIL	20	37	42	-
MAY	20	24	54	-
JUNE	21	102	109	-
JULY	21	184	156	-
AUGUST	21	175	184	-
SEPTEMBER	21	129	134	-
OCTOBER	21	93	112	-
NOVEMBER	21	56	63	-
DECEMBER	21	100	116	-
TOTALS		983	1,078	-

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 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	14	41	187	-
FEBRUARY	14	28	49	-
MARCH	14	32	33	-
APRIL	14	50	58	-
MAY	14	30	57	-
JUNE	14	83	72	-
JULY	15	76	83	-
AUGUST	15	81	81	-
SEPTEMBER	15	73	78	-
OCTOBER	15	67	72	-
NOVEMBER	15	33	40	-
DECEMBER	15	40	46	-
TOTALS		634	856	-

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 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	337	1,123	1,305	-
FEBRUARY	340	1,026	1,126	-
MARCH	338	1,017	1,133	-
APRIL	337	1,863	2,053	-
MAY	338	1,755	1,898	-
JUNE	340	3,025	3,199	-
JULY	342	2,500	2,653	-
AUGUST	343	2,375	2,579	-
SEPTEMBER	342	1,939	2,099	-
OCTOBER	343	1,906	2,068	-
NOVEMBER	340	1,012	1,127	-
DECEMBER	338	1,181	1,306	-
TOTALS		20,722	22,546	-

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

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	-	1	-
OCTOBER	-	-	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
TOTALS	-	1	-

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	-	1	-
MARCH	-	-	-
APRIL	-	-	-
MAY	-	-	-
JUNE	-	-	-
JULY	-	-	-
AUGUST	-	-	-
SEPTEMBER	-	-	-
OCTOBER	-	-	-
NOVEMBER	-	-	-
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	-	2	-
FEBRUARY	-	2	-
MARCH	-	1	-
APRIL	-	11	-
MAY	-	4	-
JUNE	-	2	-
JULY	-	2	-
AUGUST	-	2	-
SEPTEMBER	-	5	-
OCTOBER	-	5	-
NOVEMBER	-	8	-
DECEMBER	-	-	-
TOTALS	-	44	-

OTHER (description):

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 25 2016

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	NAVAJO	AZ CORP COMM
NAME (OWNER OR OFFICIAL) TITLE	Bonnie O'Connor, Manager	Director - Utilities
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	2015

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.

B. O'Connor
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/2016

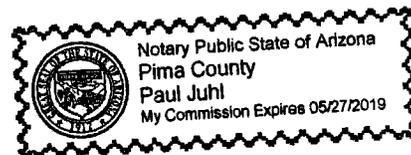
THIS 20th DAY OF

(SEAL)

Paul Juhl
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

5/27/2019



**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

APR 25 2016

AZ CORP COMM
Director - Utilities

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	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$ 184,646</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 11,430
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

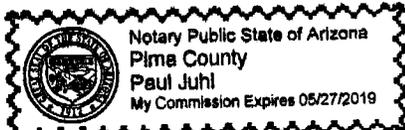
520-624-1460

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 20th DAY OF

COUNTY NAME	Pima
MONTH/YEAR	Apr 1 / 2016

(SEAL)





SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

5/27/2019

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

RECEIVED

APR 25 2016

AZ CORP COMM
Director - Utilities

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

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

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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.

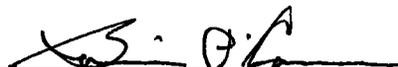
SWORN STATEMENT

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 181,206
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 11,229
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 20th DAY OF

(SEAL)

MY COMMISSION EXPIRES

5/27/2019

NOTARY PUBLIC NAME Paul Juhl
COUNTY NAME Pima
MONTH/YEAR April/2016


SIGNATURE OF NOTARY PUBLIC

