ANNUAL REPORT

			Of	
Company Name:	Mormon Lake PO Box 2904			
Mailing Address:	Phoenix 85038	AZ		RECEIVED BY EMAIL 5/16/2022, 12:26 PM ARIZONA CORPORATION COMMISSION
Docket No.: For the Year Ended:	W-01472A			UTILITIES DIVISION

WATER UTILITY

То

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

> Application Type: **Original Filing** Application Date: 5/13/2022

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Mormon Lake Water Co. A Class E Utility

Primary Address: P: O. BOX 29041 City: PHOENIX State: Arizona Zip Code: 85038 Telephone Number: [480) 998-8888 Date of Original Organization of Utility: 2/28/1996 Person to whom correspondence should be addressed concerning this report: Name: SCOTT GOLD Telephone No. : 028) 354-2227 Address: P. O. BOX 38012 City: MORMON LAKE State: Arizona Zip Code: 86038 Email: N/A Name: JIM SORGATZ Telephone No. : 028) 354-2227 Address: P. O. BOX 38012 City: MORMON LAKE State: Arizona Zip Code: 86038 Email: N/A	For the Calendar Year E	Ended: <u>12/31/21</u>			
City: PHOENIX State: Arizona Zip Code: 85038 Telephone Number: (480) 998-8888 Date of Original Organization of Utility: 228/1996 Person to whom correspondence should be addressed concerning this report: Name: SCOTT GOLD Telephone No. (928) 354-227 Address: P. O. BOX 38012 City: MORMON LAKE State: Arizona Zip Code: 86038 Email: N/A	Primary Address.	P.O. BOX 29041			
Telephone Number: (480) 998-8888 Date of Original Organization of Utility: 2/28/1996 Person to whom correspondence should be addressed concerning this report: Name: Name: SCOTT GOLD Telephone No. : (228) 354-2227 Address: P.O. BOX 38012 City: MORMON LAKE State: Address: O. BOX 38012 City: MORMON LAKE State: Address: O. BOX 38012 City: MORMON LAKE State: Address: O. BOX 38012 City: MORMON LAKE State: VA State: Zip Code: 86038 Email: NA Marme: Telephone No. : Grade State: Address: City: State: Zip Code: Address: City: State: Zip Code: Marme: City: State: Zip Code: Maree: City: State: Zip Code: Maree: City: State: Zip Code: Maree: City: State: Zip Code:			Stat	e. Arizona	Zin Code: 85038
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Telephone No. : (928) 354-2227 Address: P. O. BOX 38012 City: MORMON LAKE State: Arizona Email: Name: Jip Code: Name: Jim SORGATZ Telephone No. : (928) 354-2227 Address: P. O. BOX 38012 City: MORMON LAKE State: Arizona Zip Code: 86038 Email: N/A Name: Telephone No. : Address: City: Madress: State: City: State: Zip Code: 86038			ed concerning t	this report:	
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Name: JIM SORGATZ Telephone No.: (928) 354-2227 Address: P.O. BOX 38012 City: MORMON LAKE State: Email: N/A Name:	-		Stat	e: Arizona	Zip Code: 86038
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Telephone No. : (928) 354-2227 Address: P. O. BOX 38012 City: MORMON LAKE State: Arizona Zip Code: 86038 Email: N/A Name:	Name:	IIM SORGATZ			
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City: MORMON LAKE State: Arizona Zip Code: 86038 Email: Name:	_				
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Loumnes Nervea: ICocommo	Counties Served:	Coconino			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Mormon Lake Water Co.

Important changes during the year

No For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?

If yes, please provide specific details in the box below.

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

Mormon Lake Water Co. Annual Report Utility Plant in Service (Water) 12/31/21

		Utility	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less
No.	_	Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)
301	Organization	\$0			\$0	\$0	\$0
302	Franchises	0			0	0	0
303	Land and Land Rights	0			0	0	0
304	Structures and Improvements	15,257			15,257	13,637	1,620
305	Collecting & Improving Reservoirs	0			0	0	0
306	Lake, River, Canal Intakes	0			0	0	0
307	Wells and Springs	39,209			39,209	37,625	1,584
308	Infiltration Galleries	0			0	0	0
309	Supply Mains	0			0	0	0
310	Power Generation Equipment	0			0	0	0
311	Pumping Equipment	19,099		1,296	17,803	8,777	9,026
320	Water Treatment Equipment	0			0	0	0
320.1	Water Treatment Plants	12,356			12,356	12,114	242
320.2	Solution Chemical Feeders	0			0	0	0
320.3	Point-of-Use Treatment Devices	0			0	0	0
330	Distribution Reservoirs and Standpipes	0			0	0	0
330.1	Storage Tanks	21,561			21,561	20,894	667
330.2	Pressure Tanks	0			0	0	0
331	Transmission and Distribution Mains	0			0	0	0
333	Services	0			0	0	0
334	Meters and Meter Installations	25,109			25,109	25,109	0
335	Hydrants	0			0	0	0
336	Backflow Prevention Devices	0			0	0	0
339	Other Plant and Misc. Equipment	44,817			44,817	44,098	719
340	Office Furniture and Equipment	1,959			1,959	1,959	0
340.1	Computer & Software	0			0	0	0
341	Transportation Equipment	9,987			9,987	9,987	0
342	Stores Equipment	0			0	0	0
343	Tools, Shop and Garage Equipment	0			0	0	0
344	Laboratory Equipment	0			0	0	0
345	Power Operated Equipment	0			0	0	0
346	Communication Equipment	0			0	0	0
347	Miscellaneous Equipment	0			0	0	0
348	Other Tangible Plant	0			0	0	0
	Totals	\$189,354	\$0	\$1,296	\$188,058	\$174,200	\$13,858

Mormon Lake Water Co. Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

		Depi	eciation Expense	e for the Current	t Year (Water)				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		0
304	Structures and Improvements	15,257	0	0	15,257		15,257	1.82%	278
305	Collecting & Improving Reservoirs	0	0	0	0		0		0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	39,209	0	0	39,209		39,209	1.52%	594
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	19,099	0	1,296	17,803		17,803	0.05%	10
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	12,356	0	0	12,356		12,356	1.41%	174
320.2	Solution Chemical Feeders	0	0	0	0		0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
	Storage Tanks	21,561	0	0	21,561		21,561	2.32%	500
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	0	0	0	0		0		0
333	Services	0	0	0	0		0		0
334	Meters and Meter Installations	25,109	0	0	25,109		25,109	0.00%	0
	Hydrants	0	0	0	0		0		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	44,817	0	0	44,817		44,817	0.08%	38
	Office Furniture and Equipment	1,959	0	0	1,959		1,959	0.00%	0
	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	9,987	0	0	9,987		9,987	0.00%	0
	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
	Power Operated Equipment	0	0	0	0		0		0
	Communication Equipment	0	0	0	0		0		0
	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
2.0	Subtotal	\$189,354	\$0	\$1,296	\$188,058	\$0	\$188.058		\$1.594

Contribution(s) in Aid of Construction (Gross) Less: Non Amortizable Contribution(s) Fully Amortized Contribution(s) Amortizable Contribution(s) Times: Proposed Amortization Rate Amortization of CIAC



Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$1,594

Mormon Lake Water Co. Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$234,361	\$228,964
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,621	4,255
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	·····································	STRATES AND AN STRATE
174	Miscellaneous Current and Accrued Assets	3,000	6,500
	Total Current and Accrued Assets	\$240,982	\$239,719
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$189,354	\$188,058
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(173,153)	(174,200)
121	Non-Utility Property		Children and Hall
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$16,201	\$13,858
	Total Assets	\$257,183	\$253,577

*Note these items feed automatically from AR3 UPIS Page 4

Mormon Lake Water Co. Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	\$5,458	\$5,458
232	Notes Payable (Current Portion)		THE REAL PROPERTY OF
234	Notes Payable to Associated Companies		
235	Customer Deposits		an in Burght Magana
236	Accrued Taxes	4,838	350
237	Accrued Interest	Parties and second states	Real of States
242	Miscellaneous Current and Accrued Liabilities	3,766	(5,725)
	Total Current Liabilities	\$14,062	\$83
· · · ·	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$331	\$331
	Deferred Credits		
251	Unamortized Premium on Debt		Charles and the state
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		Colling Color of the New York of the
271	Contributions in Aid of Construction	In Provide State Provide States	
272	Less: Amortization of Contributions	The second second second	
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$14,393	\$414
	Capital Accounts		
201	Common Stock Issued	\$100	\$100
211	Other Paid-In Capital	353,518	353,518
215	Retained Earnings	(110,828)	(100,455)
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$242,790	\$253,163
	Total Liabilities and Capital	\$257,183	\$253,577

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Mormon Lake Water Co. Annual Report Water Comparative Income Statement 12/31/21

	Calendar Year	Current Year	Last Year
Account No.	Calcindar i Cal	01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
, *	Operating Revenue	01/01/2021 - 12/01/2021	01/01/2020 - 12/51/2020
461	Metered Water Revenue	\$67,634	\$70,15
460	Unmetered Water Revenue	NEW YORK DESIGNATION OF THE PARTY OF	
462	Fire Protection Revenue	the standard stand stand	
469	Guaranteed Revenues (Surcharges)		to choose any series and a series of the
471	Miscellaneous Service Revenues		
474	Other Water Revenue		5
	Total Revenues	\$67,634	\$70,20
	Operating Expenses	1	
601	Salaries and Wages		
604	Employee Pensions and Benefits		a start for the party of the start of
610	Purchased Water	0.001	
615	Purchased Power	3,394	4,04
618	Chemicals	1,783	38
620	Materials and Supplies		1,60
620.1	Repairs and Maintenance	19,134	17,65
620.2	Office Supplies and Expense	907	74
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	9,550	8,71
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	11,758	17,23
635	Contractual Services - Water Testing	478	35
636	Contractual Services - Other		Contraction and application of the second
640	Rents		
641	Rental of Building/Real Property		NEWS CALLS
642	Rental of Equipment	1	23
650	Transportation Expenses		2
657	Insurance - General Liability		
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		The search the second sec
670	Bad Debt Expense	the state of the state of the	
675	Miscellaneous Expense	1,903	1,95
403	Depreciation Expense (From Schedule AR4)	1,594	2,40
408	Taxes Other Than Income	NAMES OF BEST OF BEST OF BEST OF BEST	
408.11	Property Taxes	1,738	1,78
409	Income Taxes	4,345	3,83
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$56,585	\$60,96
		611 040	£0.63
	Operating Income / (Loss)	\$11,049	\$9,23
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income	74	3
426	Miscellaneous Non-Utility (Expense)	(92)	
427	Interest (Expense)		mass and so is for the second
	Total Other Income / (Expense)	(\$18)	\$3

Mormon Lake Water Co. Annual Report Full time equivalent employees 12/31/21

	Direct Company	Allocated	Outside service	Total
President	0.3	0.0	0.0	0.3
Vice-president	0.0	0.0	0.0	0.0
Manager	0.2	0.0	0.0	0.2
Engineering Staff	0.2	0.0	0.1	0.3
System Operator(s)	0.5	0.0	0.0	0.5
Meter reader	0.3	0.0	0.0	0.3
Customer Service	0.4	0.0	0.0	0.4
Accounting	0.3	0.0	0.1	0.4
Business Office	0.3	0.0	0.0	0.3
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.3	0.0	0.0	0.3
Other	0.0	0.0	0.0	0.0
Total	2.8	0.0	0.2	3.0

Full time equivalent employees

Mormon Lake Water Co. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

	Supplemental Financial Data (Long-Term Debt)						
	Loan #1	Loan #2	Loan #3	Loan #4			
Date Issued	N/A						
Source of Loan							
ACC Decision No.							
Reason for Loan							
Dollar Amt. Issued							
Amount Outstanding							
Date of Maturity			「なる」では、おちゃんをという				
Interest Rate							
Current Year Interest	R' BERNARD						
Current Year Principal							

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Mormon Lake Water Co. Annual Report Well and Water Usage 12/31/21

1				Well and Wat	er Usage						
Name of the System:		MORMON LAKE	WC								
ADEQ Public Water Syst	tem Number		AZ0403014				•				
ADWR PCC Number:			91-000091.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2011	2021	(inches)	measured:	Active
55-608464	0.5	8	67	6	Submersible	1972	Unknown	Unknown		Metered	Yes
55-5644454	0.5	8	105	5	Submersible	2000	Unknown	Unknown		Metered	Yes
55-564838	0.5		114	5	Submersible	2000	Unknown	Unknown		Metered	Yes
55-518665	0.5	8	105	6	Submersible	1987	Unknown	Unknown		Metered	Ye
		1					1				
Name of system water de	elivered to:	MORMON LAKE									
ADWR PCC Number: Source of water delivered	d to onothen exectence	Com 1 Water	91-000091.0000								
Source of water delivered	a to another system	Ground Water	J								
Name of system water re-	ceived from	MORMON LAKE					1				
ADWR PCC Number:			91-000091.0000				-				
Source of water received		Ground Water									
Well registry 55# (55-XX	XXXXX):										
	1			Water received				1			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased				
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power				
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)7				
January	25,940.00	25,940.00	0.00	0.00	25,940.00	\$221	1,129	1			
February	46,721.00	46,721.00	0.00	0.00	46,721.00	261	1,443	1			
March	31,039.00	31,039.00	0.00	0.00	31,039.00	210	1,067	1			
	40,640,00	48,640.00	0.00	0.00	48,640.00	227	1,137	1			
April	48,640.00	48,040.00	0.00					1			
	48,640.00	73,622.00	0.00	0.00	73,622.00	241	1,129				
April						241 457	1,129 2,520				
April May	73,622.00	73,622.00	0.00	0.00	73,622.00						
April May June	73,622.00 334,664.00	73,622.00 334,664.00	0.00 0.00	0.00	73,622.00 334,664.00	457	2,520				
April May June July	73,622.00 334,664.00 226,914.00	73,622.00 334,664.00 226,914.00	0.00 0.00 0.00	0.00 0.00 0.00	73,622.00 334,664.00 226,914.00	457 397	2,520 2,159				
April May June July August	73,622.00 334,664.00 226,914.00 180,472.00	73,622.00 334,664.00 226,914.00 180,472.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	73,622.00 334,664.00 226,914.00 180,472.00	457 397 331	2,520 2,159 1,695				
April May June July August September	73,622.00 334,664.00 226,914.00 180,472.00 199,868.00	73,622.00 334,664.00 226,914.00 180,472.00 199,868.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	73,622.00 334,664.00 226,914.00 180,472.00 199,868.00	457 397 331 328	2,520 2,159 1,695 1,677				
April May June July August September October	73,622.00 334,664.00 226,914.00 180,472.00 199,868.00 269,866.00	73,622.00 334,664.00 226,914.00 180,472.00 199,868.00 269,866.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	73,622.00 334,664.00 226,914.00 180,472.00 199,868.00 269,866.00	457 397 331 328 359	2,520 2,159 1,695 1,677 1,918				

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

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

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

	Water Utility Plant Description	
Name of the System:	MORMON LAKE WC	
ADEQ Public Water System Number:	AZ0403014	
ADWR PCC Number:	91-000091.0000	

	MAINS					
Sizes (inches)	Material	Length (feet)				
2.00	Galvanized	2,00				
2.00	PVC	2,50				
1.00	Poly	10,40				
2.00	Poly	50				
inter and the						
		The second second second				

SERVICE LINES				
		Year		
Material	Percent of system	installed		
Black poly	67%	1983		
PVC	17%	1972		
Galvanized steel	16%	1952		
A MARKED STORE OF A ST		a statistical		

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
3	40	1	
2	32	2	
1	15	2	
		a series in the	

STORAGE TANKS				
	Year			
ty	installed			
2	1997			
2	2001			
1.2.2				
1.1.1				

CUSTOMER METERS					
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old		
5/8 X 3/4	134	0%			
1.5	1	100%	100%		
1.1					
	1000				
The second s	10 10 10 100				
			S. Caller S.		
		and when the same			
			Berger Starl		

FIRE HYDRANTS		
Type Quantity		
Standard *	0	
Other	0	

PRESSURE/BLADDER TANKS				
Capacity				
(gallons)	Material	Quantity	Year installed	
40	FIBERGLASS	1	2000	
15	STEEL	1	2013	
32	FIBERGLASS	1	2015	
and first week		and the second second	adre sitter	
In the second	ENE FORMERS	THE REAL PROPERTY		
	「「「「「「「」」	Bull of Concerned	Provent and the state	

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	(2) 50 GPM GREEN SAND FILTERS; (1) LIQUID CHLORINATORS; (1) 50 GPM MULTIMEDIA FILTER
STRUCTURES:	(1) PUMP HOUSE 16' x 20'; (1) PUMP HOUSE 4' x 4'
OTHER:	STAND BY GENERATOR 30KW

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

Use one of the following methods:

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

ERC	25
Method used:	(a)

Mormon Lake Water Co. Annual Report Customer and Other Information 12/31/21

Customer and Other Information				
Name of the System: MORMON LAKE WC				
ADEQ Public Water System Number:	-	AZ0403014		
ADWR PCC Number: 91-000091.0000				

	Number of Customers				
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	131	0	1	0	0
February	131	0	1	0	0
March	130	0	1	0	0
April	131	0	1	0	0
May	133	0	1	0	0
June	130	0	1	0	0
July	135	0	1	0	0
August	135	0	1	0	0
September	136	0	1	0	0
October	134	0	1	0	0
November	136	0	1	0	0
December	136	0	1	0	0
Does the system	s fire hydrants, what is 1 have chlorination trea any have an ADWR G	itment?) requirement?	GPM for
If yes, provide t	he GPCPD amount:]		
Is the Water Uti If yes, which Al	lity located in an ADV MA?	VR Active Manage	ement Area (AMA)?	No
What is the pres	sent system connection	capacity (in ERCs	s *) using existing	lines?	

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

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

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

Mormon Lake Water Co. Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects				
Name of the System:	MORMON LAKE WC			
ADEQ Public Water System Number:		AZ0403014		
ADWR PCC Number:		91-000091.0000		

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	N/A	N/A	
February			
March			
April			
May			TVEN EN VIDEREN
June			
July			
August			
September			
October	Management		
November			
December			
Total	0	0	0

Other (description):



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

Property Taxes Amount of actual property taxes paid during Calendar Year 2021 was

\$1,738

If no property taxes paid	id, explain why.		
		in the second second	

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

Mormon Lake Water Co. Annual Report Verification and Sworn Statement (Taxes) 12/31/21

	Verificatio	n and Sworn Statement (Taxes)	
Verification: State of Arizo		I. the undersigned of th		
County of (county n Name (owner or offi Company name:	ame): cial) title: Mormon Lake	Coconino Scott Gold, President Water Co.		
DO SAY THAT TH CORPORATION CO	S ANNUAL UTILITY MMISSION.	PROPERTY TAX AND S	ALES TAX REPORT TO T	HE ARIZONA
FOR THE YEAR EN	DING:	12/31/21		
CORRECT STATES	IAVE CAREFULLY EX IENT OF BUSINESS A CT TO EACH AND EV	CAMINED THE SAME, A ND AFFAIRS OF SAID I	TILITY FOR THE PERIOI	TO BE A COMPLETE AND
Sworn Statement: [I HEREBY ATTEST	THAT ALL PROPERT	Y TAXES FOR SAID CO	MPANY ARE CURRENT A	ND PAID IN FULL
I HEREBY ATTEST	THAT ALL SALES TA	XES FOR SAID COMPA	NY ARF CURRENT AND	PAID IN FULL.
		And:	signature of owner/office	ial
			(480) 998-8888 telephone no.	
	SUBSCRIBED IN AND FOR T	AND SWORN TO BEFOI HE COUNTY	RE ME A NOTARY PUBLIC	Maricopa
	THIS	2	DAY OF	(county name) Mey 2022 (month) and (year)
	MY COMMISS	ION EXPIRES	blal23	Ĺ
		Rhonda Krause Notary Public Marteopa County, Arizona My Comm. Expires 12-09-23 Commission No. 574386	(signature of ne	otary public)
	L			Page 17

		Verifica	tion and Sworn Statement	
verification:				
State of	Ariz	ona	I, the undersigned of the	
		name)		
County of (county name):			Coconino	
Name (owner c	Name (owner or official) title: Company name: Mormo		Scott Gold, President	
Company name			ke Water Co.	
FOR THE YEA	AR ENDING:	12/31/2	21	

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS 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 THE CALENDAR YEAR WAS:

KNOWLEDGE, INFORMATION AND BELIEF.

Arizona Intrastate Gross Operating Revenues Only (\$) \$72.283 (The amount in the box above includes \$4,649 in sales taxes billed or collected) signature of owner/official (480) 998-8888 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Maric (county THIS 0 DAY OF May 2022 (month) and (year) MY COMMISSION EXPIRES Rhonda Krause Notary Public Maricopa County, Arizona My Comm. Expires 12-09-23 Commission No. 574386 (signature of notary public

Mormon Lake Water Co. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

	Verification and Sworn Statement (Residential Revenue)
Verification	
	State of Arizona I, the undersigned of the
	(state name)
	County of (county name): Coconino
	Name (owner or official) title: Scott Gold, President
	Company name: Mormon Lake Water Co.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/21
	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, ARIZONA
Sworn Statement.	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 THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$)
	\$72,283
	(The amount in the box above includes \$4,649]in sales taxes
	billed or collected)
	the soll
	Allo-1-C
	signature of owner/official
	(480) 998-8888 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY $($
	(county name)
	THIS DAY OF May 2022
	MY COMMISSION EXPIRES 121923
	(date)
	Klindakrause
	(signature of notary public)

Mormon Lake Water Co. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/21

	Full Gr	oss-up Method fe	or Income Tax State			
Verification	n:	ous up method h	in meome rax state	ment of Certificatio	n	
	State of	Arizona	I, the undersigne	ed of the		
		(state name)				
	County of (county nam	ne):	Coconino			
	Name (owner or officia		Scott Gold, Presi	dent		
	Company name:	Mormon	Lake Water Co.			
	FOR THE YEAR EN	DING: 12/31	/21			
Sworn Statement						
	IN ACCORDANCE W	ITH THE REQUI	REMENTS OF DEC	ISION NO. 77084. I	BECAUSE T	HE UTILITY
	REQUIRES THE GRO UTILITY HAS NOT IN TAX EXPENSE OF A	NCURRED NOR	IS EXPECTED TO P	GBUTIONS, I HERI	EBY STATE	THAT THE
	TAA EAFENSE OK A	DECREASE IN I	DEFERRED TAX AS	SET FOR A CARR	VEORWAR	DACCORDING TO
	NAME IN AN AMOUNT	VI EQUAL TO O	R GREATER THAN	THE AMOUNT OF	THE REOL	JIRED GROSS UP
	PAID BY DEVELOPE	RS IN THE PERI	OD COVERED BY 7	THIS ANNUAL REI	PORT.	
			_	Sto.M.	P	
				signati	ire of owner	official
				(-	180) 998-888	8
					elephone no	
		SUBSCRI	IBED AND SWORN	TO BEFORE ME A	NOTARYI	UBLIC
		IN AND F	FOR THE COUNTY	P	Lanico	pa
					(coun	y name)
		THIS	2	DA	Y OF	(month) and (year)
	F	МҮ СОМ	MISSION EXPIRES		las	
		E TRANSPORT	honda Krause Notary Public pa County, Arizona		12	
		My Com	m. Expires 12-09-23 hission No. 574386	(signature of no	e K	suse
				in grante of no	any public)	