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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name:
PO Box 156

Mailing Address: Morristown AZ
85342

Docket No.: W-02164A
For the Year Ended:

WATER UTILITY

To

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:
Application Date:

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Morristown Water Company
A Class Utility

For the Calendar Year Ended:

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

Important changes during the year
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N/A	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.
	NA

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.
	NA

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$3,175	\$0	\$0	\$3,175	\$0	\$3,175
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	1,790	0	0	1,790	0	1,790
304	Structures and Improvements	42,931	0	0	42,931	42,931	0
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	41,085	0	0	41,085	29,819	11,266
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	111,895	9,905	6,419	115,381	96,807	18,574
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	383	0	0	383	77	306
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	117,591	167,500	0	285,091	71,802	213,289
330.2	Pressure Tanks	2,071	0	0	2,071	548	1,523
331	Transmission and Distribution Mains	112,974	0	0	112,974	111,085	1,889
333	Services	73,375	1,113	927	73,561	69,527	4,034
334	Meters and Meter Installations	16,385	99	216	16,268	3,111	13,157
335	Hydrants	19,115	0	0	19,115	14,823	4,292
336	Backflow Prevention Devices	150	0	0	150	26	124
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	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
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$542,920	\$178,617	\$7,562	\$713,975	\$440,556	\$273,419

Morristown Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/23

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$3,175	\$0	\$0	\$3,175	\$0	\$3,175	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	1,790	0	0	1,790	0	1,790	0.00%	0
304	Structures and Improvements	42,931	0	0	42,931	42,931	0	3.33%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	41,085	0	0	41,085	29,819	11,266	3.33%	375
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0
309	Supply Mains	0	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	5.00%	0
311	Pumping Equipment	111,895	9,905	6,419	115,381	96,807	18,574	12.50%	2,104
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	383	0	0	383	77	306	20.00%	61
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	10.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	117,591	167,500	0	285,091	71,802	213,289	2.22%	2,876
330.2	Pressure Tanks	2,071	0	0	2,071	548	1,523	5.00%	76
331	Transmission and Distribution Mains	112,974	0	0	112,974	111,085	1,889	2.00%	38
333	Services	73,375	1,113	927	73,561	69,527	4,034	3.33%	131
334	Meters and Meter Installations	16,385	99	216	16,268	3,111	13,157	8.33%	1,101
335	Hydrants	19,115	0	0	19,115	14,823	4,292	2.00%	86
336	Backflow Prevention Devices	150	0	0	150	26	124	6.67%	8
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	6.67%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	6.67%	0
340.1	Computer & Software	0	0	0	0	0	0	20.00%	0
341	Transportation Equipment	0	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	4.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	5.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	5.00%	0
346	Communication Equipment	0	0	0	0	0	0	10.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	10.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$542,920	\$178,617	\$7,562	\$713,975	\$440,556	\$273,419		\$6,856

Contribution(s) in Aid of Construction (Gross) \$408,268
Less: Non Amortizable Contribution(s) 0
Fully Amortized Contribution(s) 402,993
Amortizable Contribution(s) \$5,275
Times: Proposed Amortization Rate 2.51%
Amortization of CIAC \$132

Less: Amortization of CIAC \$132

DEPRECIATION EXPENSE **\$6,724**

Morristown Water Company
Annual Report
Balance Sheet Assets
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$16,004	\$27,102
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		(703)	(648)
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		2,431	2,332
162	Prepayments		2,047	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$19,780	\$28,785
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$542,920	\$713,975
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation		(435,912)	(440,556)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$107,008	\$273,419
	Total Assets		\$126,788	\$302,204

*Note these items feed automatically from AR3 UPIS Page 4

Morristown Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$270
232	Notes Payable (Current Portion)		2,658	1,980
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		160	160
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$2,818	\$2,410
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$163,589
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$0	\$0
	Total Liabilites		\$2,818	\$165,999
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		45,000	45,000
215	Retained Earnings		78,970	91,205
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$123,970	\$136,205
	Total Liabilities and Capital		\$126,788	\$302,204

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

Morristown Water Company
Annual Report
Water Comparative Income Statement
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$42,977	\$37,649
460	Unmetered Water Revenue	63	79
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	4,311	3,944
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	0
	Total Revenues	\$47,351	\$41,672
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	6,376	5,590
618	Chemicals	400	955
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	4,717	9,877
620.2	Office Supplies and Expense	606	436
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	2,460	2,625
635	Contractual Services - Water Testing	1,737	1,082
636	Contractual Services - Other	1,020	1,020
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	970	1,029
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	1,105	1,151
403	Depreciation Expense (From Schedule AR4)	6,724	4,631
408	Taxes Other Than Income	0	0
408.11	Property Taxes	1,216	1,234
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	10	0
	Total Operating Expenses	\$27,340	\$29,630
	Operating Income / (Loss)	\$20,011	\$12,043
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(204)	(708)
	Total Other Income / (Expense)	(\$204)	(\$708)
	Net Income / (Loss)	\$19,806	\$11,335

Full time equivalent employees

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

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	5/14/2021	NA	NA	NA
Source of Loan	WIFA	NA	NA	NA
ACC Decision No.	77682	NA	NA	NA
Reason for Loan	Upgrades	NA	NA	NA
Dollar Amt. Issued	\$239,500	NA	NA	NA
Amount Outstanding	\$167,500	NA	NA	NA
Date of Maturity	5/14/2041	NA	NA	NA
Interest Rate	2.76%	NA	NA	NA
Current Year Interest	\$0	NA	NA	NA
Current Year Principal	\$1,770	NA	NA	NA

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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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 not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage

Name of the System: MORRISTOWN WATER COMPANY											
ADEQ Public Water System Number: AZ0407111											
ADWR PCC Number: 91-000231.0000											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active
55-632601	7.5	30	650	8	Pentair	1976	455	460	2	Metered	Yes
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Name of system water delivered to:	MORRISTOWN WATER COMPANY
ADWR PCC Number:	91-000231.0000
Source of water delivered to another system	NA

Name of system water received from:	MORRISTOWN WATER COMPANY
ADWR PCC Number:	91-000231.0000
Source of water received	Ground Water
Well registry 55# (55-XXXXXX):	55-632601

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	485,069.00	372,000.00	0.00	0.00	372,000.00	\$464	3,680
February	674,688.00	394,000.00	0.00	0.00	394,000.00	606	4,640
March	507,887.00	383,000.00	0.00	0.00	383,000.00	427	2,280
April	618,863.00	486,000.00	0.00	0.00	486,000.00	444	2,960
May	664,010.00	571,000.00	0.00	0.00	571,000.00	570	4,160
June	687,022.00	610,000.00	0.00	0.00	610,000.00	553	3,920
July	766,069.00	692,000.00	0.00	0.00	692,000.00	656	4,960
August	814,521.00	608,000.00	0.00	0.00	608,000.00	606	4,480
September	660,570.00	542,000.00	0.00	0.00	542,000.00	535	3,840
October	753,959.00	526,000.00	0.00	0.00	526,000.00	548	3,840
November	700,354.00	507,000.00	0.00	0.00	507,000.00	517	3,680
December	638,025.00	462,000.00	0.00	0.00	462,000.00	477	3,280
Totals	7,971,037.00	6,153,000.00	0.00	0.00	6,153,000.00	\$6,403	45,720

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 We had multiple water main breaks in 2023 and had the tank sensor fail in the storage tanks causing well not to shut off and overflow tanks.

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
 3 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:	MORRISTOWN WATER COMPANY	
ADEQ Public Water System Number:	AZ0407111	
ADWR PCC Number:	91-000231.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	1,990
6.00	PVC	7,923
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	65	25%	42%
1.5	2	100%	100%
2	2	0%	0%
3	1	100%	100%
NA	0	NA	NA
NA	0	NA	NA
NA	0	NA	NA
NA	0	NA	NA
NA	0	NA	NA
NA	0	NA	NA
NA	0	NA	NA
NA	0	NA	NA
NA	0	NA	NA
NA	0	NA	NA
NA	0	NA	NA
NA	0	NA	NA
NA	0	NA	NA
NA	0	NA	NA
NA	0	NA	NA
NA	0	NA	NA
NA	0	NA	NA
NA	0	NA	NA

SERVICE LINES			
Material	Percent of system	Year installed	
Black poly	88%	NA	
PVC	12%	2023	
NA	0%	NA	
NA	0%	NA	
NA	0%	NA	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10	350	1
7.5	200	1
50	500	2
NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	17
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
100,000	Steel	1	1985
20,000	Steel	1	2003
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
2,000	Steel	1	Unknown
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

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

TREATMENT EQUIPMENT:	Chlorinator
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STRUCTURES:	Chlorinator Shed
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OTHER:	None
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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
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC

225

 Method used:

(a)

Customer and Other Information	
Name of the System:	MORRISTOWN WATER COMPANY
ADEQ Public Water System Number:	AZ0407111
ADWR PCC Number:	91-000231.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	60	3	4	0	1
February	60	3	4	0	1
March	60	3	4	0	1
April	60	3	4	0	1
May	60	3	4	0	1
June	60	3	4	0	1
July	60	3	4	0	1
August	60	3	4	0	1
September	60	3	4	0	1
October	60	3	4	0	1
November	60	3	4	0	1
December	60	3	4	0	1

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) 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.
 Morristown Water Company plans on replacing our current pressure tank with a larger 3000 gallon tank estimated completion time is september 2024

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

Morristown Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	MORRISTOWN WATER COMPANY
ADEQ Public Water System Number:	AZ0407111
ADWR PCC Number:	91-000231.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

NA

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.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$1,216

<p>If no property taxes paid, explain why.</p> <p>NA</p>
--

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.

Verification and Certification (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Maricopa
Name (owner or official) title: Carol Threewit, Secretary
Company name: Morristown Water Company

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

FOR THE YEAR ENDING: 12/31/23

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.

Certification:

I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Carol Threewit
signature of owner/official

623-693-6793
telephone no.