

**ANNUAL REPORT**

Of

Company Name: Morristown Water Company  
PO Box 156

Mailing Address: Morristown      AZ  
85342

Docket No.: W-02164A  
For the Year Ended: 12/31/22

**RECEIVED BY EMAIL**  
**4/13/2023 10:40 AM**  
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [Util-Compliance@azcc.gov](mailto: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: 4/13/2023

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

For the Calendar Year Ended: 12/31/22

Primary Address: 

PO Box 156
City: Morristown
State: Arizona
Zip Code: 85342

Telephone Number: 

623-693-6793
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Date of Original Organization of Utility: 

3/8/1971
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Person to whom correspondence should be addressed concerning this report:

Name: 

Carl Short
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Telephone No. : 

928-304-3566
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Address: 

PO Box 156
City: Morristown
State: Arizona
Zip Code: 85342

  
Email: 

<a href="mailto:morristownwc@outlook.com">morristownwc@outlook.com</a>
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Regulatory and Management Contact  
Name: 

Carol Threewit
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Telephone No. : 

623-693-6793
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Address: 

PO Box 156
City: Morristown
State: Arizona
Zip Code: 85342

  
Email: 

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NA  
Name: 

NA
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Telephone No. : 

NA
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Address: 

NA
City: NA
State: Arizona
Zip Code: NA

  
Email: 

NA
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NA  
Name: 

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Telephone No. : 

NA
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Address: 

NA
City: NA
State: Arizona
Zip Code: NA

  
Email: 

NA
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NA  
Name: 

NA
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Telephone No. : 

NA
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Address: 

NA
City: NA
State: Arizona
Zip Code: NA

  
Email: 

NA
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Ownership: 

Association--Cooperative
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Counties Served: 

Maricopa
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<b>Important changes during the year</b>
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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	28,615	12,470
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	0	0	111,895	98,955	12,940
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	0	383	0	383	0	383
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	0	0	117,591	68,612	48,979
330.2	Pressure Tanks	2,071	0	0	2,071	295	1,776
331	Transmission and Distribution Mains	112,974	1,353	500	113,827	110,970	2,857
333	Services	73,375	1,388	0	74,763	70,091	4,672
334	Meters and Meter Installations	16,385	2,233	1,631	16,987	888	16,099
335	Hydrants	19,115	3,250	1,100	21,265	14,555	6,710
336	Backflow Prevention Devices	150	107	0	257	0	257
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
	<b>Totals</b>	<b>\$542,537</b>	<b>\$8,714</b>	<b>\$3,231</b>	<b>\$548,020</b>	<b>\$435,912</b>	<b>\$112,108</b>



Morristown Water Company  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/22

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	28,615	12,470	3.33%	415
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	0	0	111,895	98,955	12,940	12.50%	1,618
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	0	383	0	383	0	383	20.00%	38
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	0	0	117,591	68,612	48,979	2.22%	1,087
330.2	Pressure Tanks	2,071	0	0	2,071	295	1,776	5.00%	89
331	Transmission and Distribution Mains	112,974	1,353	500	113,827	110,970	2,857	2.00%	49
333	Services	73,375	1,388	0	74,763	70,091	4,672	3.33%	132
334	Meters and Meter Installations	16,385	2,233	1,631	16,987	888	16,099	8.33%	1,316
335	Hydrants	19,115	3,250	1,100	21,265	14,555	6,710	2.00%	113
336	Backflow Prevention Devices	150	107	0	257	0	257	6.67%	14
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
	<b>Subtotal</b>	<b>\$542,537</b>	<b>\$8,714</b>	<b>\$3,231</b>	<b>\$548,020</b>	<b>\$435,912</b>	<b>\$112,108</b>		<b>\$4,871</b>

Contribution(s) in Aid of Construction (Gross)	\$408,268
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	402,753
Amortizable Contribution(s)	<u>\$5,515</u>
Times: Proposed Amortization Rate	4.34%
Amortization of CIAC	\$240

Less: Amortization of CIAC \$240

**DEPRECIATION EXPENSE** **\$4,631**

Morristown Water Company  
Annual Report  
Balance Sheet Assets  
12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year	Balance at End of Year (2022)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$15,558	\$16,004
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		750	442
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		417	2,431
162	Prepayments		156	2,047
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$16,882</b>	<b>\$20,924</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$542,537	\$548,020
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(439,143)	(435,912)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$103,394</b>	<b>\$112,108</b>
	<b>Total Assets</b>		<b>\$120,276</b>	<b>\$133,032</b>

\*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 (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities			
231	Accounts Payable		\$132	\$595
232	Notes Payable (Current Portion)		4,860	2,658
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	160
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		1,053	1,145
	<b>Total Current Liabilities</b>		<b>\$6,045</b>	<b>\$4,558</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$1,898	\$0
	<b>Deferred Credits</b>			
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
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilities</b>		<b>\$7,943</b>	<b>\$4,558</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		45,000	45,000
215	Retained Earnings		67,333	83,474
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$112,333</b>	<b>\$128,474</b>
	<b>Total Liabilities and Capital</b>		<b>\$120,276</b>	<b>\$133,032</b>

**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  
12/31/22

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$37,649	\$38,556
460	Unmetered Water Revenue	79	109
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	3,944	1,637
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	0	0
	<b>Total Revenues</b>	<b>\$41,672</b>	<b>\$40,303</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	5,590	4,965
618	Chemicals	955	447
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	9,877	2,326
620.2	Office Supplies and Expense	436	412
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	3,395
634	Contractual Services - Management Fees	2,625	2,220
635	Contractual Services - Water Testing	1,082	1,820
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	1,029	1,060
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	47
675	Miscellaneous Expense	1,151	2,046
403	Depreciation Expense (From Schedule AR4)	4,631	4,576
408	Taxes Other Than Income	0	0
408.11	Property Taxes	1,234	1,723
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$29,629</b>	<b>\$26,056</b>
	<b>Operating Income / (Loss)</b>	<b>\$12,044</b>	<b>\$14,247</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(708)	0
	<b>Total Other Income / (Expense)</b>	<b>(\$708)</b>	<b>\$0</b>
	<b>Net Income / (Loss)</b>	<b>\$11,336</b>	<b>\$14,247</b>



**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
<b>Total</b>	0.0	0.0	0.0	0.0

Morristown Water Company  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/22

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.	77683	NA	NA	NA
Reason for Loan	Upgrades	NA	NA	NA
Dollar Amt. Issued	\$239,580	NA	NA	NA
Amount Outstanding	\$0	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	\$1,418	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

[illegible]

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 <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	637,518.00	348,000.00	0.00	0.00	348,000.00	\$386	3,120
February	526,770.00	400,000.00	0.00	0.00	400,000.00	439	3,280
March	663,611.00	378,000.00	0.00	0.00	378,000.00	382	2,880
April	653,959.00	467,000.00	0.00	0.00	467,000.00	421	3,360
May	653,356.00	452,000.00	0.00	0.00	452,000.00	468	3,840
June	680,159.00	537,000.00	0.00	0.00	537,000.00	462	3,280
July	685,517.00	528,000.00	0.00	0.00	528,000.00	475	3,520
August	757,817.00	558,000.00	0.00	0.00	558,000.00	486	3,920
September	559,940.00	452,000.00	0.00	0.00	452,000.00	418	3,280
October	633,930.00	545,000.00	0.00	0.00	545,000.00	482	3,920
November	553,604.00	479,000.00	0.00	0.00	479,000.00	498	3,520
December	571,285.00	406,000.00	0.00	0.00	406,000.00	427	3,200
<b>Totals</b>	<b>7,577,466.00</b>	<b>5,550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,550,000.00</b>	<b>\$5,345</b>	<b>41,120</b>

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

24000 gallons of unmetered water from our stand pipe was sold to the Fire Dept to fill there water tanker.

- 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

SERVICE LINES		
Material	Percent of system	Year installed
Black poly	90%	NA
PVC	1%	2022
NA	0%	NA
NA	0%	NA
NA	0%	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	65	32%	38%
1.5	1	100%	100%
2	1	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

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)**

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

<b>TREATMENT EQUIPMENT:</b>	Chlorinator
<b>STRUCTURES:</b>	Chlorinator Shed
<b>OTHER:</b>	None

**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  
 Method used:

225
(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	3	0	1
February	60	3	3	0	1
March	60	3	3	0	1
April	60	3	3	0	1
May	60	3	3	0	1
June	60	3	3	0	1
July	60	3	3	0	1
August	60	3	3	0	1
September	60	3	3	0	1
October	60	3	3	0	1
November	60	3	3	0	1
December	60	3	3	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 (GCPCPD) requirement?   
If yes, provide the GCPCPD 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 is in the process of refurbishing our storage tanks and replacing the pressure tank. Est completion is Dec 2023

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



Morristown Water Company  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/22

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 2022 was	\$1,234

If no property taxes paid, explain why.
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.

Verification and Sworn Statement (Taxes)

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

County of (county name):

Maricopa

Name (owner or official) title:

Carl Short, Treasurer

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:

12/31/22

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.

Carl Short / Treasurer

signature of owner/official

928-304-3566

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

13<sup>th</sup>

DAY OF

Maricopa  
(county name)

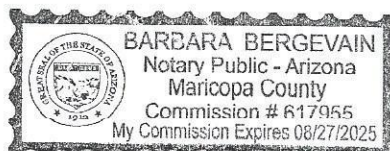
April 2023  
(month) and (year)

MY COMMISSION EXPIRES

8-27-2025

4-13-2023  
(date)

Barbara Bergevain  
(signature of notary public)





Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the  
(state name)  
County of (county name): Maricopa  
Name (owner or official) title: Carl Short, Treasurer  
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: 12/31/22

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 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:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$44,569

(The amount in the box above includes

\$2,402

in sales taxes  
billed or collected)

Carl Short / Treasurer

signature of owner/official

928-304-3566

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

13<sup>th</sup>

DAY OF

Maricopa

(county name)

April 2023  
(month) and (year)

MY COMMISSION EXPIRES

8-27-2025

4-13-2023

(date)



Barbara Bergevain  
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name):

Maricopa

Name (owner or official) title:

Carl Short, Treasurer

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: 12/31/22

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 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 (\$)

\$36,291

(The amount in the box above includes

\$1,953

in sales taxes  
billed or collected)

Carl Short / Treasurer

signature of owner/official

928-304-3566

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Maricopa

(county name)

THIS

13<sup>th</sup>

DAY OF

April 2023

(month) and (year)

MY COMMISSION EXPIRES

8-27-2025

(date)

Barbara Bergevain

(signature of notary public)

