

**ANNUAL REPORT**

Of

Company Name: Mormon Lake Water Co.  
PO Box 29041

Mailing Address: Phoenix AZ  
85038

Docket No.: W-01472A  
For the Year Ended: 12/31/20

**RECEIVED  
BY EMAIL  
04/30/2021, 5:09 PM  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION**

**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: Original Filing  
Application Date: 4/21/2021

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

For the Calendar Year Ended: 12/31/20

Primary Address: 

P.O. BOX 29041
City: PHOENIX State: Arizona Zip Code: 85038

Telephone Number: 

(480) 998-8888
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Date of Original Organization of Utility: 

2/28/1996
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Person to whom correspondence should be addressed concerning this report:

Name: 

SCOTT GOLD
------------

  
Telephone No. : 

(928) 354-2227
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Address: 

P.O. BOX 38012
City: MORMON LAKE State: ARIZONA Zip Code: 86038
Email: N/A

On-Site Manager  
Name: 

JIM SORGATZ
-------------

  
Telephone No. : 

(928) 354-2227
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Address: 

P.O. BOX 38012
City: MORMON LAKE State: Arizona Zip Code: 86038
Email: N/A

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Name: 

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Telephone No. : 

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Address: 

City: State: Zip Code:
Email:

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Name: 

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Telephone No. : 

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Address: 

City: State: Zip Code:
Email:

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Name: 

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Telephone No. : 

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Address: 

City: State: Zip Code:
Email:

Ownership: 

"C" Corporation
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Counties Served: 

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

<b>Important changes during the year</b>
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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.

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				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements	15,257			15,257	13,358	1,899
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	39,209			39,209	37,031	2,178
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	19,099			19,099	9,315	9,784
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants	12,356			12,356	11,940	416
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	21,561			21,561	20,394	1,167
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains				0		0
333	Services				0		0
334	Meters and Meter Installations	25,109			25,109	25,109	0
335	Hydrants				0		0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment	44,817			44,817	44,060	757
340	Office Furniture and Equipment	1,959			1,959	1,959	0
340.1	Computer & Software				0		0
341	Transportation Equipment	9,987			9,987	9,987	0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	<b>Totals</b>	<b>\$189,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,354</b>	<b>\$173,153</b>	<b>\$16,201</b>

Mormon Lake Water Co.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/20

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	\$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	1.83%	279
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	1.51%	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	0	19,099		19,099	3.50%	668
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	12,356	0	0	12,356		12,356	2.67%	330
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
330.1	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
335	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
340	Office Furniture and Equipment	1,959	0	0	1,959		1,959	0.00%	0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	9,987	0	0	9,987		9,987	0.00%	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>Subtotal</b>	\$189,354	\$0	\$0	\$189,354	\$0	\$189,354		\$2,408

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**

1.27%

\$0

Less: Amortization of CIAC \$0

**DEPRECIATION EXPENSE** **\$2,408**

Mormon Lake Water Co.  
Annual Report  
Balance Sheet Assets  
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$216,553	\$234,361
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		4,041	3,621
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			3,000
	<b>Total Current and Accrued Assets</b>		<b>\$220,594</b>	<b>\$240,982</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$189,354	\$189,354
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(170,744)	(173,153)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$18,610</b>	<b>\$16,201</b>
	<b>Total Assets</b>		<b>\$239,204</b>	<b>\$257,183</b>

\*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$72	\$5,458
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes		4,613	4,838
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		2,566	3,766
	<b>Total Current Liabilities</b>		<b>\$7,251</b>	<b>\$14,062</b>
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$36	\$331
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction			
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilities</b>		<b>\$7,287</b>	<b>\$14,393</b>
	Capital Accounts			
201	Common Stock Issued		\$100	\$100
211	Other Paid-In Capital		353,518	353,518
215	Retained Earnings		(121,701)	(110,828)
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$231,917</b>	<b>\$242,790</b>
	<b>Total Liabilities and Capital</b>		<b>\$239,204</b>	<b>\$257,183</b>

**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  
12/31/20

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$70,150	\$66,746
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	50	0
	<b>Total Revenues</b>	<b>\$70,200</b>	<b>\$66,746</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	4,049	3,562
618	Chemicals	381	1,851
620	Materials and Supplies	1,600	
620.1	Repairs and Maintenance	17,655	20,236
620.2	Office Supplies and Expense	741	594
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	8,712	8,712
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	17,231	11,261
635	Contractual Services - Water Testing	358	877
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment	236	2
650	Transportation Expenses	23	160
657	Insurance - General Liability		
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	1,952	995
403	Depreciation Expense (From Schedule AR4)	2,408	2,396
408	Taxes Other Than Income		
408.11	Property Taxes	1,789	1,796
409	Income Taxes	3,833	3,509
427.1	Customer Security Deposit Interest		
	<b>Total Operating Expenses</b>	<b>\$60,968</b>	<b>\$55,951</b>
	<b>Operating Income / (Loss)</b>	<b>\$9,232</b>	<b>\$10,795</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income	37	39
426	Miscellaneous Non-Utility (Expense)		(33)
427	Interest (Expense)		(33)
	<b>Total Other Income / (Expense)</b>	<b>\$37</b>	<b>(\$27)</b>
	<b>Net Income / (Loss)</b>	<b>\$9,269</b>	<b>\$10,768</b>

**Full time equivalent employees**

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

Mormon Lake Water Co.  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/20

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	
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Meter Deposits Refunded During the Test Year:	
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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:	MORMON LAKE WC		
ADWR PCC Number:	91-000091.0000		
Source of water delivered to another system	Ground Water		

Name of system water received from	MORMON LAKE WC	
ADWR PCC Number:	91-000091.0000	
Source of water received	Ground Water	
Well registry 55# (55-XXXXXX):		

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)
January	58,848.00	56,064.00	N/A	N/A	58,848.00	\$230	1,149
February	53,327.00	50,788.00	N/A	N/A	53,327.00	211	1,058
March	33,334.00	32,680.00	N/A	N/A	33,334.00	180	829
April	43,873.00	42,595.00	N/A	N/A	43,873.00	185	890
May	73,076.00	70,265.00	N/A	N/A	73,076.00	255	1,252
June	361,998.00	344,760.00	N/A	N/A	361,998.00	465	2,959
July	310,021.00	292,473.00	N/A	N/A	310,021.00	663	3,101
August	262,038.00	247,206.00	N/A	N/A	262,038.00	515	2,891
September	264,117.00	251,540.00	N/A	N/A	264,117.00	470	2,659
October	186,576.00	177,691.00	N/A	N/A	186,576.00	90	364
November	73,102.00	70,290.00	N/A	N/A	73,102.00	38	5
December	35,710.00	34,670.00	N/A	N/A	35,710.00	39	0
<b>Totals</b>	<b>1,756,020.00</b>	<b>1,671,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,756,020.00</b>	<b>\$3,340</b>	<b>17,157</b>

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

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:	MORMON LAKE WC		
ADEQ Public Water System Number:	AZ0403014		
ADWR PCC Number:	91-000091.0000		

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**MAINS**

[illegible]

## CUSTOMER METERS

[illegible]

## SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed
Black poly	67%	1983
PVC	17%	1972
Galvanized steel	16%	1952

## BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
3	40	1
2	32	2
1	15	2

## **FIRE HYDRANTS**

Type	Quantity
Standard *	0
Other	0

## STORAGE TANKS

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
15,000	GALVINIZED STEEL	2	1997
12,000	GALVINIZED STEEL	2	2001

## PRESSURE/BLADDER TANKS

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
40	FIBERGLASS	1	2000
15	STEEL	1	2013
32	FIBERGLASS	1	2015

\* 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.

<b>Water Utility Plant Description (Continued)</b>
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For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	(2) 50 GPM GREEN SAND FILTERS; (1) LIQUID CHLORINATORS; (1) 50 GPM MULTIMEDIA FILTER
<b>STRUCTURES:</b>	(1) PUMP HOUSE 16' x 20'; (1) PUMP HOUSE 4' x 4'
<b>OTHER:</b>	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 365
- (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	25
Method used:	(a)

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	132	N/A	1	N/A	N/A
February	131	N/A	1	N/A	N/A
March	131	N/A	1	N/A	N/A
April	131	N/A	1	N/A	N/A
May	134	N/A	1	N/A	N/A
June	133	N/A	1	N/A	N/A
July	133	N/A	1	N/A	N/A
August	131	N/A	1	N/A	N/A
September	132	N/A	1	N/A	N/A
October	133	N/A	1	N/A	N/A
November	133	N/A	1	N/A	N/A
December	133	N/A	1	N/A	N/A

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

Does the system have chlorination treatment?  Yes

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  No

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?  No

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.

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

Mormon Lake Water Co.  
**Annual Report**  
 Utility Shutoffs / Disconnects  
 12/31/20

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

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

**Other (description):**

**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	
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Amount of actual property taxes paid during Calendar Year 2020 was
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\$1,789
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If no property taxes paid, explain why.

<b>Instructions:</b> 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.
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Verification and Sworn Statement (Taxes)

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.

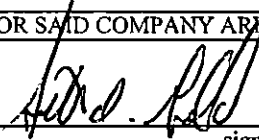
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/20

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.



signature of owner/official

(480) 998-8888  
telephone no.

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

THIS

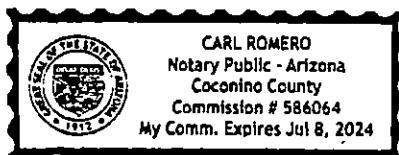
Fifteenth

DAY OF

Coconino  
(county name)  
April 2021  
(month) and (year)

MY COMMISSION EXPIRES

7/8/2024  
(date)



Carl Romero  
(signature of notary public)

Verification and Sworn Statement

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: 12/31/20

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 (\$)

\$75,012

(The amount in the box above includes

\$4,812 in sales taxes  
billed or collected)

Scott Gold  
signature of owner/official

(480) 998-8888  
telephone no.

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

THIS

Fifteenth

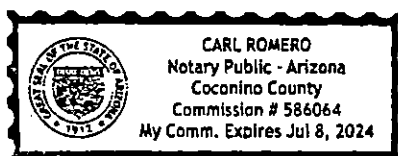
DAY OF

Coconino  
(county name)

April 2021  
(month) and (year)

MY COMMISSION EXPIRES

7/8/2024  
(date)



Carl Romero  
(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):

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: 12/31/20

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 (\$)

\$72,090

(The amount in the box above includes

\$4,812

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

Coconino  
(county name)

THIS

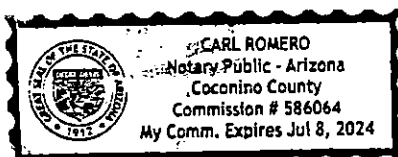
Fifteenth

DAY OF

April 2021  
(month) and (year)

MY COMMISSION EXPIRES

7/8/2024  
(date)



Carl Romero  
(signature of notary public)

Mormon Lake Water Co.  
Annual Report  
Full Gross-up Method for Income Tax Statement of Certification  
12/31/20

Full Gross-up Method for Income Tax Statement of Certification

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.

FOR THE YEAR ENDING: 12/31/20

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

[Signature]  
signature of owner/official

(480) 998-8888  
telephone no.

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

Coconino  
(county name)

THIS

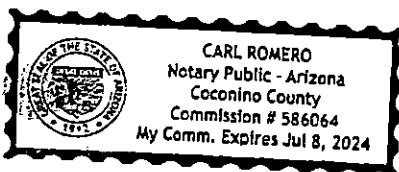
Fifteenth

DAY OF

April 2021  
(month) and (year)

MY COMMISSION EXPIRES

7/8/2024  
(date)



Carl Romero  
(signature of notary public)