

ANNUAL REPORT

Of

Company Name:
7313 E. Concho Dr., Ste. B

Mailing Address: Kingman AZ
86401

Docket No.: W-02168A
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
Truxton Canyon Water Company, Inc
A Class Utility

For the Calendar Year Ended: 12/31/22

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

	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.
	No

Truxton Canyon Water Company, Inc
Annual Report
Utility Plant in Service (Water)
12/31/22

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	20			20		20
304	Structures and Improvements	159			159	159	0
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	77,230			77,230	39,476	37,754
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	0			0		0
311	Pumping Equipment	11,462	15,322		26,784	14,034	12,750
320	Water Treatment Equipment	698,507			698,507	113,309	585,198
320.1	Water Treatment Plants	0			0		0
320.2	Solution Chemical Feeders	0			0		0
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	0			0		0
330.1	Storage Tanks	0			0		0
330.2	Pressure Tanks	898,520			898,520	388,241	510,279
331	Transmission and Distribution Mains	64,236			64,236	64,236	0
333	Services	218,849	10,495		229,344	206,555	22,789
334	Meters and Meter Installations	0			0		0
335	Hydrants	0			0		0
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc. Equipment	406			406	406	0
340	Office Furniture and Equipment	0			0		0
340.1	Computer & Software	0			0		0
341	Transportation Equipment	4,900			4,900	196	4,704
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	0			0		0
344	Laboratory Equipment	0			0		0
345	Power Operated Equipment	0			0		0
346	Communication Equipment	0			0		0
347	Miscellaneous Equipment	292,539			292,539	292,539	0
348	Other Tangible Plant				0		0
	Totals	\$2,266,828	\$25,817	\$0	\$2,292,645	\$1,119,151	\$1,173,494

Truxton Canyon Water Company, Inc
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	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	20	0	0	20		20	0.00%	0
304	Structures and Improvements	159	0	0	159	159	0	3.33%	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	77,230	0	0	77,230		77,230	3.33%	2,572
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	11,462	15,322	0	26,784	11,462	15,322	12.50%	958
320	Water Treatment Equipment	698,507	0	0	698,507		698,507	3.33%	23,260
320.1	Water Treatment Plants	0	0	0	0		0		0
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	0	0	0	0		0		0
330.2	Pressure Tanks	898,520	0	0	898,520		898,520	2.00%	17,970
331	Transmission and Distribution Mains	64,236	0	0	64,236	64,236	0	8.33%	0
333	Services	218,849	10,495	0	229,344	206,069	23,275	2.00%	361
334	Meters and Meter Installations	0	0	0	0		0		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	406	0	0	406	406	0	6.67%	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	4,900	0	0	4,900		4,900	2.00%	98
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	292,539	0	0	292,539	292,539	0	10.00%	0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$2,266,828	\$25,817	\$0	\$2,292,645	\$574,871	\$1,717,774		\$45,219

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


\$0
2.63%
\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Truxton Canyon Water Company, Inc
Annual Report
Balance Sheet Assets
12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets			
131	Cash		\$18,835	\$12,039
134	Working Funds		36	(260)
135	Temporary Cash Investments			
141	Customer Accounts Receivable			
146	Notes Receivable from Associated Companies		6,555	6,555
151	Plant Material and Supplies			
162	Prepayments		52,945	60,146
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$78,371	\$78,480
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,266,828	\$2,292,645
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(1,073,930)	(1,119,151)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$1,192,898	\$1,173,494
	Total Assets		\$1,271,269	\$1,251,974

*Note these items feed automatically from AR3 UPIS Page 4

Truxton Canyon Water Company, Inc
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		\$6,080	\$54,769
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		12,289	16,744
236	Accrued Taxes		174,567	163,880
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$192,936	\$235,393
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$702,103	\$677,799
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction		816,180	816,180
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction			
272	Less: Amortization of Contributions		63,429	63,429
281	Accumulated Deferred Income Tax		(63,429)	(63,429)
	Total Deferred Credits		\$816,180	\$816,180
	Total Liabilites		\$1,711,219	\$1,729,372
	Capital Accounts			
201	Common Stock Issued		\$11,000	\$11,000
211	Other Paid-In Capital		484,183	484,183
215	Retained Earnings		(935,133)	(972,581)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		(\$439,950)	(\$477,398)
	Total Liabilities and Capital		\$1,271,269	\$1,251,974

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

Truxton Canyon Water Company, Inc
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
	Operating Revenue		
461	Metered Water Revenue	\$539,557	\$576,985
460	Unmetered Water Revenue	4,300	6,646
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	\$543,857	\$583,631
	Operating Expenses		
601	Salaries and Wages	\$205,879	\$215,617
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	67,711	61,692
618	Chemicals	1,724	2,252
620	Materials and Supplies	2,957	12,710
620.1	Repairs and Maintenance	14,774	14,472
620.2	Office Supplies and Expense	25,821	17,784
630	Contractual Services		
631	Contractual Services - Engineering	950	
632	Contractual Services - Accounting	3,250	3,250
633	Contractual Services - Legal	19,304	8,469
634	Contractual Services - Management Fees	59,576	51,660
635	Contractual Services - Water Testing	2,565	2,695
636	Contractual Services - Other	576	1,121
640	Rents		
641	Rental of Building/Real Property	6,663	6,229
642	Rental of Equipment	19,110	10,920
650	Transportation Expenses	37,671	30,168
657	Insurance - General Liability	3,651	4,339
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	4,086	1,021
670	Bad Debt Expense		
675	Miscellaneous Expense	4,109	12,038
403	Depreciation Expense (From Schedule AR4)	45,219	32,420
408	Taxes Other Than Income	168	
408.11	Property Taxes	20,392	49,271
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$546,156	\$538,128
	Operating Income / (Loss)	(\$2,299)	\$45,503
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(35,149)	(37,994)
	Total Other Income / (Expense)	(\$35,149)	(\$37,994)
	Net Income / (Loss)	(\$37,448)	\$7,509

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager	1.0			1.0
Engineering Staff				0.0
System Operator(s)	1.0			1.0
Meter reader	2.0			2.0
Customer Service	1.0			1.0
Accounting				0.0
Business Office				0.0
Rates Department	1.0			1.0
Administrative Staff				0.0
Other				0.0
Total	6.0	0.0	0.0	6.0

Truxton Canyon Water Company, Inc
 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	4/1/2016	7/28/2017	1/18/2019	
Source of Loan	WIFA	WIFA	WIFA	
ACC Decision No.	75553			
Reason for Loan	Arsenic Treat	Waulapi One Well	Waulapi One Well	
Dollar Amt. Issued	\$350,950	\$347,557	\$98,179	
Amount Outstanding				
Date of Maturity	3/1/2036	7/1/2037	7/1/2037	
Interest Rate	1.68%	2.00%	3.64%	
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	\$6,525
---	---------

Meter Deposits Refunded During the Test Year:	\$3,750
---	---------

<i>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.</i>

Well and Water Usage

Name of the System:											
ADEQ Public Water System Number:											
ADWR PCC Number:											
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How measured:	Active
55-624988	40	350	800	16	Submersible	1944			3"	Metered	Yes
55-624986	40	350	900	16	Turbine	1944			6"	Metered	Yes
55-624999	1000	1,000	1,050	16	Turbine	1963			8"	Metered	Yes

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system:	

Name of system water received from:	
ADWR PCC Number:	
Source of water received:	
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 ⁶	Purchased Power (kWh) ⁷
January	7945441	7,242,882					
February	9426452	8,640,195					
March	12612116	11,602,863					
April	15887750	14,509,361					
May	26445139	24,106,782					
June	24784352	22,717,097					
July	31511590	28,672,967					
August	17261554	15,720,906					
September	22168125	20,244,863					
October	17107863	15,695,288					
November	11363512	10,387,123					
December	7426643	6,788,522					
Totals	203,940,537.00	186,328,849.00	0.00	0.00	0.00	\$0	0

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:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	89,000
6.00	PVC	57,880
8.00	PVC	1,600
8.00	STAINLESS STEEL	8,448
14.00	STAINLESS STEEL	33,792
16.00	STAINLESS STEEL	28,512

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
0.75	1,050	0%	95%
1	5	0%	100%
2	2	0%	100%
2		0%	100%
6	2	0%	100%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	31%	1990	
HDPE	61%	1991	

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Type	Quantity
Standard *	12
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
500,000		1	1943
22,000		1	191

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

* 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:	
-----------------------------	--

STRUCTURES:	
--------------------	--

OTHER:	
---------------	--

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:

Customer and Other Information	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	1023	3	9		
February	1031	3	9		
March	1042	3	9		
April	1031	3	9		
May	1034	3	9		
June	1046	3	9		
July	1042	3	9		
August	1043	3	9		
September	1052	3	9		
October	1040	3	9		
November	1050	3	9		
December	1045	3	9		

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.

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

Truxton Canyon Water Company, Inc
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January		6	
February		7	
March		5	
April		0	
May		0	
June		0	
July		0	
August		8	
September		0	
October		0	
November		1	
December		0	
Total	0	27	0

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	
Amount of actual property taxes paid during Calendar Year 2022 was	\$20,392

If no property taxes paid, explain why.

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): Mohave
Name (owner or official) title: Teresa Neal
Company name: Truxton Canyon Water Company, Inc

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 NOT CURRENT AND PAID IN FULL.~~

~~I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.~~

Teresa Neal

signature of owner/official

702-256-4006

telephone no.

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

THIS

7 DAY OF

Mohave

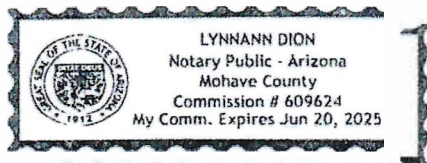
(county name)

June 2023

(month) and (year)

MY COMMISSION EXPIRES

June 20, 2025
(date)



Lynnann Dion
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Mohave
Name (owner or official) title: Teresa Neal
Company name: Truxton Canyon Water Company, Inc

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.

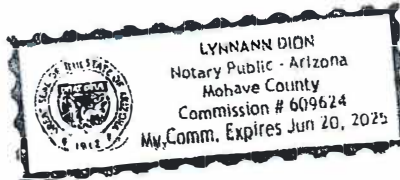
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$542,022
(The amount in the box above includes
\$31,747 in sales taxes
billed or collected)

Teresa Neal
signature of owner/official

702-256-4006
telephone no.

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



THIS 27 DAY OF Mohave (county name)
APR 1 2023 (month) and (year)
MY COMMISSION EXPIRES JUN 20, 2025 (date)

[Signature]
(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): Mohave
Name (owner or official) title: Teresa Neal
Company name: Truxton Canyon Water Company, Inc

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 (\$)

\$542,021
(The amount in the box above includes
\$31,746 in sales taxes
billed or collected)

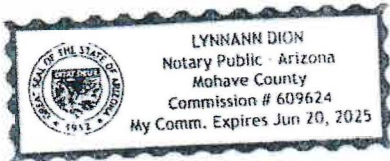
Teresa Neal
signature of owner/official

702-256-4006
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Mohave
(county name)

THIS 1st DAY OF May 2023
(month) and (year)

MY COMMISSION EXPIRES June 20, 2025
(date)



[Signature]
(signature of notary public)

Truxton Canyon Water Company, Inc
Annual Report
for Income Tax Statement of Certification
12/31/22

for Income Tax Statement of Certification

Verification:

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

County of (county name): Mohave
Name (owner or official) title: Teresa Neal
Company name: Truxton Canyon Water Company, Inc

FOR THE YEAR ENDING: 12/31/22

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 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.

Teresa Neal

signature of owner/official

702-256-4006

telephone no.

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

Mohave

(county name)

THIS

27

DAY OF

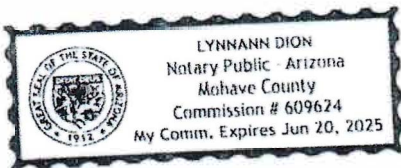
April 2023

(month) and (year)

MY COMMISSION EXPIRES

June 10, 2025

(date)



Lynnann Dion

(signature of notary public)