RECEIVED BY EMAIL 6/28/2023, 11:51 PM **ARIZONA CORPORATION COMMISSION UTILITIES DIVISION**

ANNUAL REPORT							
	Of						
Company Name:	Truxton Canyon Water Company, Inc 7313 E. Concho Dr., Ste. B						
Mailing Address:	Kingman AZ 86401						
Docket No.: For the Year Ended:	W-02168A						

WATER UTILITY

То

Arizona Corporation Commission

Due on April 15th

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

> Application Type: Application Date: 6/28/2023

Original Filing

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Truxton Canyon Water Company, Inc A Class D Utility

For the Calendar Year Er	nded: <u>12/31/22</u>			
Primary Address:	7313 E Concho Drive			
	Kingman	l St	tate: Arizona	Zip Code: 86401
			Alleona	
Telephone Number:	928-757-2205]		
Date of Original Organiz	ation of Utility:		1975	
Person to whom correspo	ondence should be address	sed concernin	g this report:	
	Teresa Neal		-	
Telephone No. :	702-256-4006			
Address:	3001 Westwood Drive			
	Las Vegas		tate: Nevada	Zip Code: 89109
Email:	teresa@blackhawkdevelopers	s.com		
Name:	MININE ALCOLUMN			
Telephone No. :				
Address:		La state	A CONTRACTOR OF THE OWNER	
City:		St	tate:	Zip Code:
Email:	NEW CONTRACTOR		CONTRACTOR .	
Name:				
Telephone No. :		No. of Street,		
Address:		S COLLEGA 1	Part interestion	
City:		S	tate:	Zip Code:
Email:				
		0 (P. 194		
Name:				
Telephone No. :				
Address:			A She was a set	1 24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
City:		S	itate:	Zip Code:
Email:		The state of	2.200	
News				
Name:				
Telephone No. :				
Address:			V	The Carley
City:	and the second sec	1 5	State:	Zip Code:
Email:				
Ownership:	"C" Corporation			
-				
Counties Served:	Mohave			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Truxton Canyon Water Company, Inc

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
yea	
If y	ves, 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

	Utility Plant in Service (Water)									
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less			
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)			
301	Organization	COLOR STATES	and a star		\$0		\$0			
302	Franchises				0		0			
303	Land and Land Rights	20	ist dia famili	ANGLIS 12	20		20			
304	Structures and Improvements	159			159	159	0			
305	Collecting & Improving Reservoirs	0		5.512 -	0		0			
306	Lake, River, Canal Intakes	0	AND A DAY		0	3-34-5-	0			
307	Wells and Springs	77,230	CONTRACT REVEAL	1 H. 1	77,230	39,476	37,754			
308	Infiltration Galleries	0	Second Contraction	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	0	and the local	0			
309	Supply Mains	0			0	500 L 1 1 1 1 2	0			
310	Power Generation Equipment	0			0	Section 1994	0			
311	Pumping Equipment	11,462	15,322		26,784	14,034	12,750			
320	Water Treatment Equipment	698,507		Contraction and the second	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	N TEN STOR	State of the	0		C			
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	C			
333	Services	218,849	10,495		229,344	206,555	22,789			
334	Meters and Meter Installations	0	1 2 2 2 A 1 1 1	IN CARLES	0		C			
335	Hydrants	0	C.T. Constanty	the even were	0	Destant No.	(
336	Backflow Prevention Devices	0			0		C			
339	Other Plant and Misc. Equipment	406			406	406	(
340	Office Furniture and Equipment	0		1.1.2.2.2.2	0		(
340.1	Computer & Software	0			0		(
341	Transportation Equipment	4,900		71 n 5 15 31	4,900	196	4,704			
342	Stores Equipment	0	20.71		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	292,539	N Mathematik	The second second	292,539	292,539	(
348	Other Tangible Plant				0		(
	Totals	\$2,266,828	\$25,817	S S	\$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

		Dep	reciation 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	X	\$0	12201-5	\$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	Verna	77,230	3.33%	2,572
308	Infiltration Galleries	0	0	0	0		0	Contracting to the	0
309	Supply Mains	0	0	0	0	Maria Maria	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	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	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	1 0	0	0	0		0		0
330.2	Pressure Tanks	898,520	0	0	898,520	NUMBER OF STREET	898,520	2.00%	17,970
331	Transmission and Distribution Mains	64,236	0	0	64,236	64,236	0	8.33%	
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	the second second	0	ATT 181	0
335	Hydrants	0	0	0	0	In the Second B	0	THE CONTRACT	0
336	Backflow Prevention Devices	0	0	0	0	A STATE OF A	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	11-2 - 2010	0
340.1	Computer & Software	1 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		i 0		0
344	Laboratory Equipment	0		0		the state of the state of the state	0	Contraction of the local distance of the loc	0
345	Power Operated Equipment	0	-	0	· ·		0	1	
346	Communication Equipment	0		0	-	a second s	0		
340	Miscellaneous Equipment	292,539	0	0	•	Planet and a second sec	0	10.00%	
348	Other Tangible Plant	0	15 E	0			0	10.007	1
J40	Subtotal	\$2,266,828	\$25,817	\$0	-		\$1,717,774	1	\$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



Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$45,219

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

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	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	Statistic sector and the	1 m - 2 m - 2 m - 2
	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

	Liabilities	Balance at Beginning of Year (2022)	Balance at End o 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	1.104		
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!

Account No.	Water Comparative I Calendar Year	Current Year	Last Year
Account No.	Calciluar rear	01/01/2022 - 12/31/2022	
	Operating Revenue	01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
461	Metered Water Revenue	\$539,557	\$576,985
460	Unmetered Water Revenue	4,300	6,646
462	Fire Protection Revenue	4,500	0,040
462	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	Contraction of the second second	
.,	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	12,71
620.1	Repairs and Maintenance	14,774	14,472
620.2	Office Supplies and Expense	25,821	17,78
630	Contractual Services		
631	Contractual Services - Engineering	950	
632	Contractual Services - Accounting	3,250	3,25
633	Contractual Services - Legal	19,304	8,46
634	Contractual Services - Management Fees	59,576	51,66
635	Contractual Services - Water Testing	2,565	2,69
636	Contractual Services - Other	576	1,12
640	Rents		
641	Rental of Building/Real Property	6,663	6,22
642	Rental of Equipment	19,110	10,92
650	Transportation Expenses	37,671	30,16
657	Insurance - General Liability	3,651	4,33
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	4,086	1,02
670	Bad Debt Expense		
675	Miscellaneous Expense	4,109	12,03
403	Depreciation Expense (From Schedule AR4)	45,219	32,42
408	Taxes Other Than Income	168	
408.11	Property Taxes	20,392	49,27
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$546,156	\$538,12
		(#2.200)	A.C. 50
	Operating Income / (Loss)	(\$2,299)	\$45,50
	Other Income / (Expense)		
419	Interest and Dividend Income	Value 12 Coresul	a standard and a second
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(35,149)	(37,99
	Total Other Income / (Expense)	(\$35,149)	
	Net Income / (Loss)	(\$37,448)	\$7,50

Truxton Canyon Water Company, Inc Annual Report Full time equivalent employees 12/31/22

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

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.

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\$3,750

Truxton Canyon Water Company, Inc Annual Report Well and Water Usage 12/31/22

				Well and Wate	er Usage						
Name of the System:			and selection of the			1					
ADEQ Public Water Sys	stem 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		0.027/01/24	3'	Metered	Y
55-624986	40	350	900	16	Turbine	1944	Carlos 1	11.0.07.0		Metered	Y
55-624999	1000	1,000	1,050	16	Turbine	1963	Incluses (Metered	Y
	i i te nete e let		(ABC ST)		Discret A						1
	in ter ani	H CALER						メンヨー油			SI
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and a state of the	and the second	2	E (S					A			
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	1/10. 1. 10.	S AVLSED	25.25 180.	and the second	Model 1 - A	100.5521	1.0.1 7.2.	2.0		-	
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						(EIE					1
		De Dicili Duna								1 5 3 1	-
	/							-			
N	1				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8			14- C	14	1
Name of system water d	alivered to:	1				_	i i				
ADWR PCC Number:	envereu to:		1	the state			1				

Source of water delivered to another system

Name of system water received from:		The second s
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				1 CAR C	
February	9426452	8,640,195	III III III III	SAN PURI DU AND	C HA HALL	4	IL CASE OF
March	12612116	11,602,863	1 35 0 E E C	LINE BOSTIN	SATE AVERN		THE LET
April	15887750	14,509,361	11200 00001	COLUMN ST	Call Kron N		The Later State
Mav	26445139	24,106,782	22 82 81 12	Sector of the sector	CON STO		10000
June	24784352	22,717,097	- Example 1		En Logel	1000	and the second second
July	31511590	28,672,967					1 mar 1 m
August	17261554	15,720,906				1	
September	22168125	20,244,863	IN THE MULLIN	THE DESCRIPTION OF THE	10000	100	
October	17107863	15,695,288	COLLAR FILM	E STUDENT OF A		2015 339	
November	11363512	10,387,123	R GALLANDA	CE LE COL INCOL	- BENT		
December	7426643	6,788,522	A Distance of the				1.1.1.1.1.5
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:

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 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.

Truxton Canyon Water Company, Inc Annual Report Water Utility Plant Description 12/31/22

	Water Utility	Plant Description
Name of the System:	10	
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
Mark Carlos	A DESCRIPTION OF THE OWNER OF THE	

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	31%	1990	
HDPE	61%	1991	
		2. 7. AL	
		100	
	LET ALL LALCOLES DE MALA	OCLUSIE!	

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
North Mar				

	STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed		
500,000	ALL PROVIDE LA MARCALLA D	1	1943		
22,000		1	191		

Size (inches)	Quantity	1,000,000 gallons	10 years old
0.75	1,050	0%	95%
1	5	0%	100%
2	2	0%	100%
2		0%	100%
6	2	0%	100%
		Die misse	a vi b an f
50.50		The stream	
IS DODA D	1.05114		
CIES INST	1.5.2		
Store Ser			
	10	NT VER THE YOU	
		Service Western	
	10 200 200		
ANG 22.	C DEWE		ESTIMATING "

CUSTOMER METERS

÷

Percent over Percent over

FIRE HY	DRANTS	
Type Quantity		
Standard *	12	
Other	San Part Star	

PRESSURE/BLADDER TANKS							
Capacity (gallons)	Material	Quantity	Year installed				
		The second second	N.S.				
Males 21			ANEL MELL				

* 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:

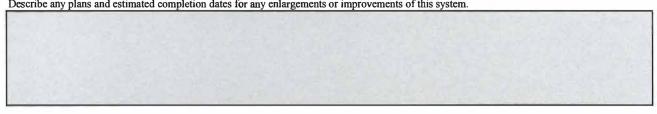
- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) (a) gallons sold by the average number of single family residence customers for the same period and divide the result by If no historical flow data are available, use:
- (b) ERC = (Total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

ERC Method used:

Truxton Canyon Water Company, Inc Annual Report Customer and Other Information 12/31/22

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

		Nu	mber of Customers	3		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	1
January	1023	3	9	h		t-
February	1031	3	9	1	and the second second	
March	1042	3	9			
April	1031	3	9	11112 20		
May	1034	3	9			
June	1046	3	9			5.
July	1042	3	9			
August	1043	3	9	Constant of the		
September	1052		9			
October	1040	3	9		in all a start of	
November	1050	3	9			
December	1045	3	9	1	310	
	m have chlorination trea		er Day (GCPCPD)	YE:	5 5	
	the GPCPD amount:		Ţ		<u>.</u>	
Is the Water U If yes, which A	tility located in an ADW AMA?	/R Active Manage	ment Area (AMA)	?	N	0
What is the pro-	esent system connection	capacity (in ERCs	s*) using existing l	ines?		
What is the fur	ture system connection of	capacity (in ERCs	*) upon service are	a buildout?		
Describe any	alone and estimated com	nlation dates for a	ny enlargements or	improvemente o	f this system	



 $\ensuremath{^*}$ 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 S	/stem Number:	
ADWR PCC Number:		

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other	
January	Notice R14-2-410.D	410.0	Other	
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 relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Truxton Canyon Water Company, Inc Annual Report Property Taxes 12/31/22

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.

Truxton Canyon Water Company, Inc Annual Report Verification and Sworn Statement (Taxes) 12/31/22

RECEIVED BY EMAIL 6/28/2023, 11:51 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

erification:	State of	Arizona		I, the unders	signed of the				
		(s	state name)						
	County of	(county name):		Mohave				-	
	Name (ow	ner or official)	itle:	Teresa Neal				1	
	Company	name:	Truxton Ca	nyon Water Compa	any, Inc	*****	alain ar an	1	
	D O SAY 3 COMMIS		NUAL UTILIT	TY PROPERTY TA	LX AND SALES	TAX REPORT	T TO THE	ARIZONA CORP	ORATI
	FOR THE	YEAR ENDING	3:	- 12	2/31/22				
	UTILITY; CORREC REPORT	THAT I HAVE T STATEMENT	CAREFULLY OF BUSINES O EACH AND	DIRECTION, FROM EXAMINED THI S AND AFFAIRS EVERY MATTER	E SAME, AND I OF SAID UTIL	DECLARE THE	E SAME TO PERIOD C	D BE A COMPLE OVERED BY TH	TE AN
9 4 - 4 - 4	(LUEDED)	17 A TOTO TO I A				NR ADE NOT			~
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statement:				ERTY TAXES FOI				TAND PAID IN I	FULL.
tatement:									FULL.
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tatement:					D COMPANY	ARE CURREN	TAND PA	ID IN FULL.	FULL.
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tatement:			TALL SALES		ED COMPANY	ARE CURREN <u> <u> </u> </u>	T AND PA	ID IN FULL.	
tatement:			AT ALL SALES	S TAXES FOR SA	D COMPANY	ARE CURREN <u> <u> </u> </u>	T AND PA	ID IN FULL.	
tatement:			AT ALL SALES	S TAXES FOR SA	D COMPANY	ARE CURREN <u> <u> </u> </u>	T AND PA	ID IN FULL.	ame)
itatement:			SUBSCRI IN AND FO THIS	S TAXES FOR SA	D COMPANY Jun N TO BEFORE I	ARE CURREN <u>u</u> <u>M</u> signature of ov 702-256 telephon ME A NOTAR	T AND PA	DINFULL.	ame)
itatement:			SUBSCRI IN AND FO THIS	BED AND SWORI	D COMPANY Jun N TO BEFORE I	ARE CURREN <u>u</u> <u>M</u> signature of ov 702-256 telephon ME A NOTAR	T AND PA	DINFULL.	ame)
Statement:			SUBSCRI IN AND FO THIS	BED AND SWORI	D COMPANY Jun N TO BEFORE I	ARE CURREN <u>u</u> <u>M</u> signature of ov 702-256 telephon ME A NOTAR	T AND PA	DINFULL.	ame)
Statement:		Y ATTEST THA	SUBSCRI IN AND F THIS MY COM	S TAXES FOR SA	D COMPANY Jun N TO BEFORE I	ARE CURREN Signature of ov 702-256 telephon ME A NOTAR DAY <u>) UNC</u>	TAND PA where f of	DINFULL.	ame)
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Statement:		Y ATTEST THA	SUBSCRII IN AND F THIS MY COMI	S TAXES FOR SA	D COMPANY Jun N TO BEFORE I	ARE CURREN Signature of ov 702-256 telephon ME A NOTAR DAY <u>) UNC</u>	TAND PA where f of	ID IN FULL. $\frac{1}{25}$	ame)

RECEIVED BY EMAIL 6/28/2023, 11:51 PM **ARIZONA CORPORATION COMMISSION**

and the second	UTILITIES DIVISION
	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 THA'T 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.
n 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)

Jusun signature of owner/official

702-256-4006

telephone no.

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

(county name) DAY OF APT.L

(month) and (year)

MY COMMISSION EXPIRES

THIS

LYNNANN DION

Notary Public - Arizona Mohave County Commission # 609624 My,Comm. Expires Jun 20, 2025

(date)

(signature of notary public)-

Truxton Canyon Water Company, Inc Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

	Verification	and Sworn St	atement (Residential R	evenue)			
Verification: Stat	te of Ariza	ona I,	the undersigned of the				
	(state n						
	inty of (county name): ne (owner or official) title:		lohave eresa Neal				
	npany name:		n Water Company, Inc				
	SAY THAT THIS ANNU. RPORATION COMMISSI		ROPERTY TAX AND S	ALES TAX REPORT TO THE ARIZONA			
FO	OR THE YEAR ENDING:	12/31/22					
OF A C PER	SAID UTILITY; THAT I I	IAVE CAREFU CT STATEMEN S REPORT IN F	ILLY EXAMINED THE NT OF BUSINESS AND RESPECT TO EACH AN	IGINAL BOOKS, PAPERS AND RECORDS SAME, AND DECLARE THE SAME TO BE AFFAIRS OF SAID UTILITY FOR THE ND EVERY MATTER AND THING SET ND BELIEF.			
REUT	VISED STATUTES, IT IS	HEREIN REPO	RTED THAT THE GRO ASTATE UTILITY OP	RTICLE 8, SECTION 40-401, ARIZONA DSS OPERATING REVENUE OF SAID ERATIONS RECEIVED FROM VAS:			
	Arizona Intrast		ting Revenues Only (\$) \$542, The amount in the box al \$31, illed or collected)				
				Seusa Neal			
			_	signature of owner/official			
				702-256-4006			
				telephone no.			
			D AND SWORN TO BE THE COUNTY 1 ³⁺	FORE ME A NOTARY PUBLIC <u>Mohave</u> (county name) DAY OF <u>May 2023</u> (month) and (year)			
	INNANN DION	MY COMMIS	SSION EXPIRES	June 79, 203.5 (date)			
Notary Ma	NNANN DIOR y Public - Arizona ohave County mission # 609624 Expires Jun 20, 2025	1	(8	ignature of notary public)			
		-		Page 19			

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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 Ari zona		I, the undersigned of the					
		(state n	ame)	-				
	County of (county name): Mohave							
	Name (owner or official) title:			Teresa Neal		-		
				Canvon Water Company, Inc				
	FOR THE YE	EAR ENDING:	12/31/22	2				
Sworn Statement:	IN ACCORD	NOT WITH T	IE DEOLID	EMENTS OF DECISION NO	77084 DECAU		τV	
				ICES AND CONTRIBUTION				
	UTILITY AN	NET INCREASE	E IN CURRE	ENT INCOME TAX EXPENS	E OR A DECREA	SE IN DEFER	RED TAX	
				ORDING TO GAAP IN AN				
		NUAL REPORT		ED GROSS UP PAND BY DI	EVELOPERS IN I	HE PERIOD C	OVERED	
				and the second secon	and a second residence	and the second		
				1				
					usu Mal			
					signature of ov	wner/official		
					702-256 telephor	the second s		
					terephone.	<u>le 10.</u>		
			GTIDGODI					
		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY						
						(county name)		
			TITC	07	DAYOF	Aart	2.93	
			THIS	0-1	DAY OF	(month) a	w_23 and (year)	
			MY COM	MISSION EXPIRES	June 1.0, 70 (date)	025		
					(2200)			
			may	Tan	\square			
	of the state	LYNNANN DION Notary Public - Ari	zona 🌓	(sig	nature of notary pu	iblic)		
		Mohave County	9624	(518)	lattic of notaly pu	10110/		
	1912 .	Wy Comm. Expires Jun	20, 2025				D 00	
							Page 20	