ANNUAL REPORT

Of

Company Name:

Truxton Canyon Water Company, Inc

7313 E. Concho Dr., Ste. B

Mailing Address:

Kingman

AZ

RECEIVED BY EMAIL

86401

05/12/2021, 2:32 PM

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

Docket No.:

W-02168A

For the Year Ended:

12/31/20

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:

5/12/2021

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

For the Calendar Year I	Ended: <u>12/31/20</u>					
Primary Address:	7313 E. Concho Drive Su	ite B				
	: Kingman		State: Arizona		Zip Code:	86401
-					_	
Telephone Number:	928-757-2205					
Date of Original Organi	ization of Utility:	8/22/	1962			
Person to whom corresp	oondence should be addre	ssed concer	ning this report:			
	: Teresa Neal		T			
Telephone No.			=			
	: 3001 Westwood Drive		61-	_		
City	Las Vegas		State: Nevada		Zip Code:	89109
	teresa@blackhawkdevelope	ers.com				
Name:				A TOTAL CONTRACTOR		
Telephone No.						
Address			Contract of the Contract of th	VE. TIRLL		J 17
City			State:		Zip Code:	
Email:				191		
			he in pession			
Name			1			
Telephone No.			J			
Address						
City			State:		Zip Code:	
Email				2.15		
					Favy in S	SMEATE
Name						
Telephone No.						
Address		WE WILL	Fig. 12 January			
City			State:		Zip Code:	ME SE
Email		N		Maria		
			Kamin Kindur	Marin Way	"Year ware	
Name			1			
Telephone No.						
Address				S - W.	2 S S VV	10-161
City			State:		Zip Code:	Table 1
Email			State.			
Lillan						
Ownership:	"C" Corporation					
C	Mahana					
Counties Served:	Mohave					Page 2
						5

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 the
	year?
	If yes, please provide specific details in the box below.
	N/A
T 115=8 7	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

		Utilit	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	L.	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	MATERIAL PROPERTY.		1917111	\$0		\$
302	Franchises				0		
303	Land and Land Rights	20	FIL .		20	20	
304	Structures and Improvements	159			159	159	
305	Collecting & Improving Reservoirs	0			0		
306	Lake, River, Canal Intakes	0			0		
307	Wells and Springs	28,691	8,539		37,230	21,037	16,19
308	Infiltration Galleries	0			0	·····································	
309	Supply Mains	0.			0		
310	Power Generation Equipment	0			0		
311	Pumping Equipment	11,462	TOWN COLUMN		11,462	11,462	
320	Water Treatment Equipment	698,507			698,507	95,675	602,83
320.1	Water Treatment Plants	0.			0		
320.2	Solution Chemical Feeders	0		T	0	SIII VE TAS II	
320.3	Point-of-Use Treatment Devices	0		100	0	× × ×	
330	Distribution Reservoirs and Standpipes	0			0		
330.1	Storage Tanks	0	Interior de la constitución de l		0		
330.2	Pressure Tanks	898,520			898,520	349,910	548,61
331	Transmission and Distribution Mains	64,236			64,236	64,236	
333	Services	206,069			206,069	206,069	
334	Meters and Meter Installations	0		7 11 2	0	VIII IN THE STATE OF	
335	Hydrants	0	NEIBIL TO I	i i i i i i i i i i i i i i i i i i i	0		
336	Backflow Prevention Devices	0	12 m 1 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m		0		
339	Other Plant and Misc. Equipment	406			406	406	
340	Office Furniture and Equipment	0			0		
340.1	Computer & Software	0			0		
341	Transportation Equipment	0			0	## (A 1 1 1 1 1 1 1 1 1	
342	Stores Equipment	0			0		
343	Tools, Shop and Garage Equipment	0	A MINE THE		0		
344	Laboratory Equipment	0			0		
345	Power Operated Equipment	0			0		
346	Communication Equipment	0			0		
347	Miscellaneous Equipment	292,539			292,539	292,539	
348	Other Tangible Plant			Haran Marines	0		
	Totals	\$2,200,609	\$8,539	\$0	\$2,209,148	\$1,041,513	\$1,167,63

Truxton Canyon Water Company, Inc Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

	T		reciation Expense						
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	Depreciatio Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		(
303	Land and Land Rights	20	0	0	20	20	0		(
304	Structures and Improvements	159	0	0	159	159	0	3.33%	(
305	Collecting & Improving Reservoirs	0	0	0	0		0	gin ve i	(
306	Lake, River, Canal Intakes	0	0	0	0		0		(
307	Wells and Springs	28,691	8,539	0	37,230		37,230	3.33%	1,098
308	Infiltration Galleries	0	0	0	0	Extra contra	0		(
309	Supply Mains	0	0	0	0		0		(
310	Power Generation Equipment	0	0	0	0		0		(
311	Pumping Equipment	11,462	0	0	11,462	11,462	0	12.50%	(
320	Water Treatment Equipment	698,507	0	0	698,507	Y - 1 7	698,507	3.33%	23,260
320.1	Water Treatment Plants	0	0	0	0	The state of the s	0		(
320.2	Solution Chemical Feeders	0	0	0	0		0	THE VIEW	(
320.3	Point-of-Use Treatment Devices	0	0	0	0	B 19 - 19 - 10 - 1	0		(
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		(
330.1	Storage Tanks	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%	, (
333	Services	206,069	0	0	206,069	206,069	0	8.33%	(
334	Meters and Meter Installations	0	0	0	0		0		(
335	Hydrants	0	01	0	0		0		
336	Backflow Prevention Devices	0	0	0	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0		C
339	Other Plant and Misc. Equipment	406	0	0 .	406	406	0	6.67%	
340	Office Furniture and Equipment	0	0	0	0		0	WHO, I FEEL TO	C
340.1	Computer & Software	0	0	0	0		0		C
341	Transportation Equipment	0	0	0	0		0	5.00%	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	AND DELLA	0	VSIX III III II	0
346	Communication Equipment	0	0	0	0		0	11 1- 11-0	0
347	Miscellaneous Equipment	292,539	0	0	292,539	292,539	0	10.00%	0
348	Other Tangible Plant	0	0	0	0	272,337	0	10.0070	0
	Subtotal	\$2,200,609	\$8,539	S0	\$2,209,148	\$574,891	\$1,634,257		\$42,328

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

Less: Amortization of CIAC

DEPRECIATION EXPENSE S42,328

\$0

Truxton Canyon Water Company, Inc 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.	Current and Accrued Assets		
131	Cash		\$4,975
134	Working Funds	18,042	752
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,328	0
146	Notes Receivable from Associated Companies	46,555	46,555
151	Plant Material and Supplies	NAME OF THE PARTY OF	
162	Prepayments	28,847	41,416
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$95,772	\$93,698
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$2,200,609	\$2,209,148
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(999,185)	(1,041,513)
121	Non-Utility Property		4,900
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$1,201,424	\$1,172,535
	Total Assets	\$1,297,196	\$1,266,233

*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 (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$4,054	\$10,005
232	Notes Payable (Current Portion)	1,481	476
234	Notes Payable to Associated Companies		
235	Customer Deposits	Note that the same of the same	
236	Accrued Taxes	168,893	161,815
237	Accrued Interest		Market Market
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$174,428	\$172,296
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$738,981	\$725,215
111 27-87	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	63,429	63,429
272	Less: Amortization of Contributions	(63,429)	(63,429
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$816,180	\$816,180
	Total Liabilites	\$1,729,589	\$1,713,691
	Capital Accounts		
201	Common Stock Issued	\$11,000	\$11,000
211	Other Paid-In Capital	484,183	484,183
215	Retained Earnings	(927,576)	(942,640)
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	(\$432,393)	(\$447,457)
	Total Liabilities and Capital	\$1,297,196	\$1,266,234

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

Account No.	Calendar Year	Current Year	Last Year
		01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$482,907	\$447,200
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)	137,287	182,187
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	\$620,194	\$629,38
	Operating Expenses		
601	Salaries and Wages	\$217,099	\$198,40
604	Employee Pensions and Benefits	Marie Laboratory - Superior	
610	Purchased Water		
615	Purchased Power	81,329	85,924
618	Chemicals	2,616	3,02
620	Materials and Supplies	16,687	2,28
620.1	Repairs and Maintenance	14,219	19,88
620.2	Office Supplies and Expense	24,492	23,00
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	9,305	6,30
633	Contractual Services - Accounting	18,417	18,57
634	Contractual Services - Management Fees	61,926	61,99
635	Contractual Services - Water Testing	1,860	97.
636	Contractual Services - Other	250	<i>)</i> / 1.
640	Rents	250	
641	Rental of Building/Real Property	6,000	6,51:
642	Rental of Equipment	13,650	17,74:
650	Transportation Expenses	39,142	42,134
657	Insurance - General Liability	4,487	4,570
657.1	Insurance - Health and Life	4,467	4,37
665	Regulatory Commission Expense - Rate	3,737	5,640
670	Bad Debt Expense	3,737	3,040
675		7,023	10,810
403	Miscellaneous Expense Depreciation Expense (From Schedule AR4)	42,328	41,379
408	Taxes Other Than Income	31,491	31,370
408.11	Property Taxes	23,219	49,204
409	Income Taxes	23,219	47,20
427.1	Customer Security Deposit Interest	-	
427.1	Total Operating Expenses	\$619,277	\$629,740
	Operating Income / (Loss)	\$917	(\$353
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(47,724)	(36,688
	Total Other Income / (Expense)	(\$47,724)	(\$36,688
	Net Income / (Loss)	(\$46,807)	(\$37,04)

Truxton Canyon Water Company, Inc Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president			MARKET EN TA	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	1.0			1.0
Rates Department				0.0
Administrative Staff	2 1			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) 12/31/20

	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	100
Amount Outstanding		\$300,198		The Eyes
Date of Maturity	3/1/2036	7/1/2037	7/1/2037	
Interest Rate	1.68%	2.00%	3.64%	
Current Year Interest	\$3,907	\$5,148	\$610	
Current Year Principal	\$11,889	\$13,095	\$3,992	

Meter Deposit Balance at Test Year End:	\$6,935	
Meter Deposits Refunded During the Test Year:		\$3,300

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.

Truxton Canyon Water Company, Inc Annual Report Well and Water Usage 12/31/20

				Well and Wate	er Usage						
Name of the System:		TRUXTON CAN'	ON WATER CO								
ADEQ Public Water Sys	stem Number:		AZ0408035				-:				
ADWR PCC Number:	11-2		91-000324.0000								
Well registry 55# (55- XXXXXX):	Pumn Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-624988	40		800	16	Submersible	1944	339_	379		Metered	Ye
55-624986	40	350	900	16	Turbine	1944	240	297		Metered	Ye
55-624999	350	1,000	1,050	16	Turbine	1963	435	400	8	Metered	Ye
	4					- 1				100	
	Maria Agent	82.5									
			100				78.				
	The same of					W					
					ATT STATE					No. of the last	

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

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	7,352,327.00	6,833,018.00					36
February	8,484,722.00	8,185,682.00					
March	9,952,607.00	9,310,203.00					
April	18,621,210.00	17,083,679.00					
May	23,541,074.00	21,637,017.00					
June	32,192,730.00	29,480,522.00					
July	31,577,828.00	29,023,739.00					
August	30,313,396.00	27,759,521.00			* *= ! *		
September	31,675,136.00	29,139,960.00					
October	28,934,073.00	26,569,397.00					
November	11,825,885.00	10,839,492.00					
December	11,253,808.00	10,372,174.00					
Totals	245,724,796.00	226,234,404.00	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 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 12/31/20

	Water Utility Plant Description	
Name of the System:	TRUXTON CANYON WATER CO	
ADEQ Public Water System Number:	AZ0408035	
ADWR PCC Number:	91-000324.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	89,00
6.00	PVC	57,88
8.00	PVC	1,60
8.00	Stainless Steel	8,44
14.00	Stainless Steel	33,79
16.00	Stainless Steel	28,51

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

sepower	GPM	Ouantity
sepowei	OFW	Quantity

	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	Year installed
500,000		1	1943
22,000			1991
			1
		TO A	

CUSTON	1ER METERS	40-
	Percent over	Percent over
Quantity	1,000,000 gallons	10 years old
1,002		95%
5		100%
2		100%
2		100%
2	But the butter	100%
# 1		
		5-10-
	37.7	
	Quantity 1,002 5 2 2	Quantity 1,000,000 gallons 1,002 5 2 2 2 2

FIRE HY	DRANTS
Type	Quantity
Standard *	12
Other	

Capacity (gallons)			
(gallons)	Material	Quantity	Year installed
1111			
	I LINE I		
	V-III		

Truxton Canyon Water Company, Inc
Annual Report
Water Utility Plant Description (Continued
12/31/20

	Water Utility Plant Description (Continued)
For the followin	g three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	
STRUCTURES:	
OTHER:	
Use one of the fo (a) (b)	ation used to determine the value of one water equivalent residential connection (ERC). Illowing methods: 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 If no historical flow data are available, use: 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 12/31/20

	Cı	ustomer and Other Information	
Name of the System:	TRUXTON CAN	YON WATER CO	
ADEQ Public Water System Number:		AZ0408035	
ADWR PCC Number:		91-000324.0000]

	Number of Customers							
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential			
January	975	3	13					
February	974	3	13	7 7 2 9				
March	979	3	13					
April	978	3	13					
May	978	3	13	and the same				
June	990	3	13					
July	977	3	13					
August	985	3	13					
September	988	3	13					
October	981	3	13					
November	988	3	13					
December	986	3	13					

If the system has fire hydrants, what is the fire flow requirements? N/A GPM for hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) 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.

Truxton Canyon Water Company, Inc Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects					
Name of the System:	TRUXTON CANYON WATER CO				
ADEQ Public Water Sy	AZ0408035				
ADWR PCC Number:	91-000324.0000				

		Termination with		
Month	Termination without	Notice R14-2-		
	Notice R14-2-410.B	410.C	Other	
January		5		
February		0		
March		0		
April		0		
May		0		
June		0		
July		0		
August		3		
September		5		
October		6		
November		8		
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 12/31/20

Property Taxes				
Amount of actual property taxes paid during Calendar Year 2020 was \$23,219				
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) 12/31/20

RECEIVED BY EMAIL 05/12/2021, 2:32 PM

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

	Verification and Sworn Statement (Taxes)
Verification	State of Ari zona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: 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: 12/31/20
	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:	
	Deusunde al
	702-256-4006
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	THIS 12 th DAY OF (county name) (month) and (year)
	MY COMMISSION EXPIRES June 20, 202 / (date)
	LYNNANN DION Notary Public – Arizona Mohave County My Conm. ixpices Jun 20, 2021 Page 1

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05/12/2021, 2:32 PM

ARIZONA CORPORATION COMMISSION

			Verificati	on and Sworn St	atement	UTILITI	ES DIVISION
Verification:							
	State of	Ariz	ona	I, the undersigne	ed of the		
		(state r	name)	1.			
		ounty name):		Mohave			
	Name (owne	er or official) title:		Teresa Neal			
	Company na	me:	Truxton Cany	on Water Compan	ny, Inc		
	DO SAY THAT THIS ANNU			ROPERTY TAX	AND SALES TAX R	EPORT TO	THE ARIZONA
	CORPORAT	TION COMMISSIO	ON.				
	FOR THE Y	EAR ENDING:	12/31/20				
							AND RECORDS OF SAID E TO BE A COMPLETE
	AND CORR REPORT IN	ECT STATEMENT RESPECT TO EA	T OF BUSINES .CH AND EVEI	S AND AFFAIRS RY MATTER AN		FOR THE	PERIOD COVERED BY THIS
	KNOWLED	GE, INFORMATIO	ON AND BELIE	EF.			
Sworn Statement:	IN ACCORD	ANCE WITH THE	E REQUIREME	NTS OF TITLE	40, ARTICLE 8, SEC	TION 40-40	I, ARIZONA REVISED
					PERATING REVENTING THE CALENT		D UTILITY DERIVED
	I KOWI AKIZ	ONA INTRASTA	IL OTILITIO	I EXA HONS DO	Idino The Calein	DAK ILAK	WAS.
			,	Arizona Intrastat	te Gross Operating R	evenues Only	· (\$)
			Į		\$620,194		
			r	(The amount in the	ne box above includes		
			I	billed or collected	\$31,491 in	sales taxes	
				office of conected	1)		
					Den	ou 7	oal
					si	gnature of ov	vner/official
						702-256	-4006
						telephor	ne no.
			SUBSCRIBED IN AND FOR		O BEFORE ME A N	MOTARY PU	
			IN AND FOR		_	7-10/160	(county name)
			THIS -	12th	DA	AY OF	(month) and (year)
			MY COMMISS	SION EXPIRES	Ju	(date)	2021
			LYNNANN D Notary Public -	Arizona ?			2.07
			Mohave Cou My Comm. Expires J		(si	gnature of no	tary public)

05/12/2021, 2:32 PM ARIZONA CORPORATION COMMISSION

		Verificati	ion and Swoi	rn Statement (Resident	ial Revenue)	UTILITIES DIVISION
Verification:	15 115 1117					
	State of		izona e name)	I, the undersigned of	the	
		(county name): ner or official) title	ė.	Mohave Teresa Neal		
	Company n			anyon Water Company,	Inc	
		THAT THIS ANN TION COMMISS		Y PROPERTY TAX A	ND SALES TAX I	REPORT TO THE ARIZONA
	FOR THE	YEAR ENDING	: 12/31/2	20		
	OF SAID U A COMPL PERIOD C	JTILITY; THAT I ETE AND CORR OVERED BY TH	HAVE CAR ECT STATE IIS REPORT	EFULLY EXAMINED MENT OF BUSINESS	THE SAME, ANI AND AFFAIRS O H AND EVERY N	OKS, PAPERS AND RECORDS D DECLARE THE SAME TO BE F SAID UTILITY FOR THE MATTER AND THING SET
	REVISED : UTILITY D	STATUTES, IT IS DERIVED FROM	HEREIN RI ARIZONA II		GROSS OPERAT	CTION 40-401, ARIZONA TING REVENUE OF SAID RECEIVED FROM
		Arizona Intras	state Gross <u>O</u>	(The amount in the bo	ox above includes \$31,491 in sales	taxes u Neal
				-	signatur	e of owner/official
						22-256-4006 lephone no.
				BED AND SWORN TO OR THE COUNTY	BEFORE ME A I	
			THIS	12+4	DAY	OF
	V-all-		MY COMM	MISSION EXPIRES	June (da	20 202/ te)
		Notary Pul Mohav	.NN DION Dic - Arizona e County Irres Jun 20, 2021		(signature of note	ary public)

Truxton Canyon Water Company, Inc Annual Report for Income Tax Statement of Certification 12/31/20

RECEIVED BY EMAIL

05/12/2021, 2:32 PM

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

		Income Tax Statement of Certification
Verification:		
	State of Ari	Z on I, the undersigned of the
	(State i	nanc)
	County of (county name):	Mohave
	Name (owner or official) title:	
	Company name:	Truxton Canyon Water Company, Inc
	FOR THE YEAR ENDING:	12/31/20
Sworn Statement:	IN ACCORDANCE WITH TH	HE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY
		OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE
		E IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX
		WARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER
	THAN THE AMOUNT OF TH BY THIS ANNUAL REPORT	HE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED
	BI INIS ANNUAL REPORT	
		Jeuse 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 DAY OF
		THIS DAY OF MCY 2021 (month) and (year)
		MY COMMISSION EXPIRES June 20, 202 (date)
		(date)
	LYNNANN DION Notary Public - Arizon	(signature of notary public)
	My Comm. Expires Jun 20,	(Signature of Hotal y public)