ANNUAL REPORT

Of

Company Name:

Truxton Canyon Water Company, Inc

7313 E. Concho Dr., Ste. B

Mailing Address:

Kingman

AZ

86401

RECEIVED BY EMAIL

Docket No.:

W-02168A

For the Year Ended:

12/31/19

6/26/2020 11:54 AM

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

6/25/2020

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

For the Calendar Year	Ended: <u>12/31/19</u>				
Primary Address:	7313 E. Concho Drive Suite	e B			
	: Kingman	T	State: Arizona	Zip Code:	86401
-			4		00101
Telephone Number:	928-757-2205				
Date of Original Organ	ization of Utility:	8/22/	1962		
Person to whom corresp	oondence should be address	sed concer	ning this report:		
Name	: Teresa Neal				
Telephone No.	: 702-256-4006	920- II - II	7		
Address	: 3001 Westwood Drive			-3000	
City	: Las Vegas		State: Nevada	Zip Code:	89109
Email	teresa@blackhawkdevelopers	s.com			
Name	:				
Telephone No.	:		1		
Address	:		1		
City			State:	Zip Code:	
Email:					
				77	
Name:					
Telephone No.:					
Address:					
City:			State:	Zip Code:	
Email:					
Name:		- W-11	I		
Telephone No.:			1		
Address:					
City:			State:	Zip Code:	
Email:					
1		TO BE WEST TO BE			
			2. 2	***************************************	
Name:					
Telephone No.:					
Address:					
City:			State:	Zip Code:	
Email:					
0 1:	lion o				
Ownership:	"C" Corporation				
Counties Served:	Mohave		1		
Countries Del vou.	TTOTATO		I		

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Truxton	Canyon	Water	Company,	Inc
T T CHILLOUIT	Cuily Oil	VV CLCCI	Company,	1110

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.
 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.

Account	Description	Beginning Year	Plant in Service Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	Description	Original Cost	Additions	Retirements	Cost	Depreciation	The state of the s
301	Organization	Original Cost	Additions	Retirements	Cost \$0	Depreciation	AD)
302	Franchises				0		
303	Land and Land Rights	20			20	20	
304	Structures and Improvements	159			159	159	
305	Collecting & Improving Reservoirs	137			0	139	
306	Lake, River, Canal Intakes				0		
307	Wells and Springs	19,791	8,900		28,691	19,939	8,75
308	Infiltration Galleries	15,751	8,700		0	19,939	
309	Supply Mains				0		
310	Power Generation Equipment				0		
311	Pumping Equipment	11,462			11,462	11,462	
320	Water Treatment Equipment	698,507			698,507	72,415	626,09
320.1	Water Treatment Plants	0,0,501		*	076,507	72,413	020,00
320.2	Solution Chemical Feeders				0		
320.3	Point-of-Use Treatment Devices				0		
330	Distribution Reservoirs and Standpipes				0		
330.1	Storage Tanks				0		
330.2	Pressure Tanks				0		
331	Transmission and Distribution Mains	898,520		******	898,520	331,940	566,58
333	Services	64,236			64,236	64,236	500,50
334	Meters and Meter Installations	206,069			206,069	206,069	
335	Hydrants				0	,	area -
336	Backflow Prevention Devices				0		
339	Other Plant and Misc. Equipment	406			406	406	
340	Office Furniture and Equipment				0		
340.1	Computer & Software				0		- 1 /100 Calif.
341	Transportation Equipment				0		
342	Stores Equipment				0		
343	Tools, Shop and Garage Equipment				0		
344	Laboratory Equipment				0		A TOOL HOWKEN
345	Power Operated Equipment				0		
346	Communication Equipment				0		
347	Miscellaneous Equipment	292,539			292,539	292,539	
348	Other Tangible Plant				0		
	Totals	\$2,191,709	\$8,900	\$0	\$2,200,609	\$999,185	\$1,201,42

Truxton Canyon Water Company, Inc Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		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		\$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		3.33%	(
305	Collecting & Improving Reservoirs	0	0	0	0		0		(
306	Lake, River, Canal Intakes	0	0	0	0		0		(
307	Wells and Springs	19,791	8,900	0	28,691	19,791	8,900	3.33%	148
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		(
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	11,462	0	0	11,462	11,462	0	12.50%	C
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		C
320.2	Solution Chemical Feeders	0	0	0	0		0		C
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		C
330	Distribution Reservoirs and Standpipes	0	0	0	0		0	5.00%	C
330.1	Storage Tanks	0	0	0	0		0		C
330.2	Pressure Tanks	0	0	0	0		0		C
331	Transmission and Distribution Mains	898,520	0	0	898,520		898,520	2.00%	17,970
333	Services	64,236	0	0	64,236	64,236		8.33%	C
334	Meters and Meter Installations	206,069	0	0	206,069	206,069		8.33%	C
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	20.00%	0
340.1	Computer & Software	0	0	0	0		0		0
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	5.00%	0
344	Laboratory Equipment	0	0	0	0		0	5.00%	0
345	Power Operated Equipment	0	0	0	0		0	10.00%	0
346	Communication Equipment	0	0	0	0		0	10.00%	0
347	Miscellaneous Equipment	292,539	0	0	292,539	292,539	0		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$2,191,709	\$8,900	\$0	\$2,200,609	\$594,682	\$1,605,927		\$41.379

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 2.58% \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$41,379

Truxton Canyon Water Company, Inc Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets	3	
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$53,259	\$18,042
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	70,007	2,328
146	Notes Receivable from Associated Companies		40,000
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	23,577	24,322
	Total Current and Accrued Assets	\$146,843	\$84,692
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$2,191,709	\$2,200,609
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(957,806)	(999,185)
121	Non-Utility Property		` , , , ,
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$1,233,903	\$1,201,424
	Total Assets	\$1,380,746	\$1,286,116

*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 (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$131,200	\$4,054
232	Notes Payable (Current Portion)	1,481	1,481
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	157,894	168,893
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$290,575	\$174,428
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$669,343	\$747,181
	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	\$1,776,098	\$1,737,789
	Capital Accounts		
201	Common Stock Issued	\$11,000	\$11,000
211	Other Paid-In Capital	484,183	484,183
215	Retained Earnings	(890,535)	(946,856)
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	(\$395,352)	(\$451,673)
	Total Liabilities and Capital	\$1,380,746	\$1,286,116

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
		01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
	Operating Revenue	01/01/2017 - 12/31/2017	01/01/2010 12/31/2010
461	Metered Water Revenue	\$504,655	\$484,483
460	Unmetered Water Revenue	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)	182,187	170,541
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
7/1	Total Revenues	\$686,842	\$655,024
(01	Operating Expenses	\$198,401	\$180,910
601	Salaries and Wages	\$178,401	\$100,710
604	Employee Pensions and Benefits Purchased Water		
610		85,476	110,37:
615	Purchased Power	448	110,37.
616	Fuel for Power Production	3,022	1,929
618	Chemicals	2,285	28,67
620	Materials and Supplies	19,885	34,21
620.1	Repairs and Maintenance		20,59
620.2	Office Supplies and Expense	23,001	20,39
630	Contractual Services		22.12
631	Contractual Services - Engineering	6.200	32,13:
632	Contractual Services - Accounting	6,300	6,56
633	Contractual Services - Legal	18,575	19,90
634	Contractual Services - Management Fees	61,992	87,82
635	Contractual Services - Water Testing	3,708	2,37
636	Contractual Services - Other		29.
640	Rents		
641	Rental of Building/Real Property	6,515	6,07
642	Rental of Equipment	17,745	12,28
650	Transportation Expenses	42,134	42,66
656	Insurance- Auto	5,165	
657	Insurance - General Liability	4,570	1,64
657.1	Insurance - Health and Life		
658	Insurance- Workers Comp.	5,025	
665	Regulatory Commission Expense - Rate	5,646	13,44
670	Bad Debt Expense		100 1100 100 100
675	Miscellaneous Expense	622	42,06
403	Depreciation Expense (From Schedule AR4)	41,379	60,72
408	Taxes Other Than Income	31,376	41,00
408.11	Property Taxes	49,204	84,53
409	Income Taxes		
427.1	Customer Security Deposit Interest	55,968	
	Total Operating Expenses	\$688,441	\$830,223
	Operating Income / (Loss)	(\$1,600)	(\$175,20
410	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		(0.17
427	Interest (Expense) Total Other Income / (Expense)	\$0	(9,17 (\$9,17
	Total Other Income / (Expense)		
	Net Income / (Loss)	(\$1,600)	(\$184,38

Truxton Canyon Water Company, Inc Annual Report Full time equivalent employees 12/31/19

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	1.0			1.0
Rates Department				0.0
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) 12/31/19

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	Arscenic Treat	Waulapi One Well	Waulapi One Well					
Dollar Amt. Issued	\$350,950	\$347,557	\$98,179	With the second				
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	\$6,327	\$5,360	\$516					
Current Year Principal	\$11,312	\$12,502	\$1,621	2000				

Meter Deposit Balance at Test Year End:	\$7,380
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.

\$4,000

Truxton Canyon Water Company, Inc Annual Report Well and Water Usage 12/31/19

Name of system water received from: ADWR PCC Number:

Totals

				Well and Wat	er Usage						
Name of the System:							T T				
ADEQ Public Water Sy	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 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-624988	40		800	16	Submersible	1944	339	341		Metered	Yes
55-624986	60	350	900	16	Turbine	1944	240	240		Metered	Yes
55-624999	350	1,050	1,050	16	Turbine	1963	435	404	8	Metered	Yes
Name of system water d	elivered to:						1				
ADWR PCC Number:											
Source of water delivere	ed to another system										

Source of water recei	ved				-		
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	6,468,886.00	5,157,591.00					
February	5,823,581.00	7,023,877.00					La Caracter and a second
March	8,678,796.00	8,075,709.00					
April	15,751,037.00	14,905,482.00					
May	20,363,898.00	27,906,639.00					
June	25,358,460.00	37,496,498.00					
July	29,795,335.00	23,194,179.00					
August	32,165,256.00	25,387,710.00					
September	23,686,751.00	23,902,768.00					
October	27,725,317.00	14,884,631.00					
November	11,103,861.00	13,212,776.00					
December	6,823,957.00	8,708,019.00			Marie Control of the Control		

0.00

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

0.00

0.00

\$0

213,745,135.00

209,855,879.00

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

 Water sold - Total gallons from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

 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 12/31/19

	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

		Year
Material	Percent of system	installed
PVC	31%	<1990
HDPE	69%	>1991

	CUSTOM	ER METERS	
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
0.75	960	0%	95%
1	5	0%	100%
2	2	1%	100%
	21/2" 2	0%	100%
6	2	2%	100%

BOOSTER PUMPS		
Horsepower	GPM	Quantity
	716	

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

Type	Quantity
Standard *	12
Other	2 3 COM 1000 MARCH

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.

Truxton Canyon Water Company, Inc Annual Report Water Utility Plant Description (Continued) 12/31/19

Water Utility Plant Description (Continued)		
For the following	three items, list the utility owned assets in each category for each system.	
TREATMENT EQUIPMENT:	Arsenic Treatment and Chlorination	
STRUCTURES:	Arsenic Treatment Plant	
OTHER:		
Provide a calcula Use one of the foll (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC). owing 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)	
Method used:		

	Customer and Oth	er Information
Name of the System:	0	
ADEQ Public Water System N	mber:	
ADWR PCC Number:		

		N	Jumber of Customers	3	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	961		13		
February	961		13		
March	961		13		
April	962		13		
May	962		13		
June	967		13		
July	969		13		
August	964		13		
September	978		13		
October	965		13		
November	972		13		
December	977		13		

 $[\]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 12/31/19

Utility Shutoffs / Disconnects						
Name of the System:	0		Winds and the same			
ADEQ Public Water Sy	stem Number:	8035				
ADWR PCC Number:						

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January		8	
February		11	
March		7	
April		12	
May		5	
June		8	
July		4	
August		4	
September		5	
October		2	
November		4	
December		4	
Total	0	74	0

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 12/31/19

Property Taxes						
Amount of actual property taxes paid during Calendar Year 2019 was	\$27,152					
If no property taxes paid, explain why.						
if no property taxes paid, explain wily.						

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) 12/31/19

RECEIVED BY EMAIL

6/15/2020 10:35 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

		·V	erification and Swor	n Statement (Taxe	s)	
Verification	: State of	Arizona		dersigned of the		
	,	(state nam	ne)			
		county name): er or official) title:	Mohave Teresa N	leal-Manager		
	Company na	Trux	ton Canyon Water Cor			The second secon
	DO SAY TI COMMISSI	HAT THIS ANNUAL U	JTILITY PROPERTY	TAX AND SALES	TAX REPORT TO T	HE ARIZONA CORPORATION
	FOR THE Y	EAR ENDING:		12/31/19		
	UTILITY; T CORRECT REPORT IN	HAT I HAVE CAREFI STATEMENT OF BUS	ULLY EXAMINED T SINESS AND AFFAIR	HE SAME, AND D S OF SAID UTILI	ECLARE THE SAME	AND RECORDS OF SAID E TO BE A COMPLETE AND O COVERED BY THIS BEST OF MY KNOWLEDGE,
vorn Statement:						
			-	Densus	Malignature of owner/offi	cial
					702-256-4006	
					telephone no.	
			CRIBED AND SWOR D FOR THE COUNT	Y	E A NOTARY PUBLI	MOREVE
		THIS	***************************************	15th	DAY OF	(county name) June 2020 (month) and (year)
		MY CO	OMMISSION EXPIRE	es .	June 20,2 (date)	02/
		N. N.	LYNNANN DION Notary Public – Arizona Mohave County Iy Comm. Expires Jun 20, 2021	- 20	(signature of n	otary public)

		Verifica	ition and Sworn State	ment		
Verification:						
	State of Ariz	zona	I, the undersigned of	of the		
	(state	name)				
	County of (county name):		Mohave			
	Name (owner or official) title:		Teresa Neal-Manag	er		
	Company name:	Truxton Car	nyon Water Company,			
		L	<u> </u>			
	DO SAY THAT THIS ANNUA	AL UTILITY	PROPERTY TAX AN	D SALES TAX REPORT TO T	HE ARIZONA	
	CORPORATION COMMISSION					
	FOR THE YEAR ENDING:	12/31/	10			
		121311				
	HAS BEEN PREPARED UND	ER MY DIRE	CTION FROM THE	ORIGINAL BOOKS, PAPERS A	AND RECORDS OF SAID	
				E, AND DECLARE THE SAME		
	AND CORRECT STATEMEN	T OF BUSIN	ESC AND AFFAIRS O	F SAID UTILITY FOR THE PE	TO BE A COMMEETE	
	REPORT IN RESPECT TO EA	CH AND EV	EDV MATTED AND	THING SET FORTH, TO THE	DEST OF MY	
	KNOWLEDGE, INFORMATION	ON AND DEL	ERI MAITER AND	IMING SET FORTH, TO THE	BEST OF MY	
	KNOWLEDGE, INFORMATIO	JIN AND BEL	JEF.		and the second s	
Swarn Statement	IN ACCORDANCE WITH THE	E DECLIIDEX	AENTS OF TITLE 40	ARTICLE 8, SECTION 40-401,	ADIZONA DEVICED	
Sworn Statement.	CTATUTES IT IS DEDENIED	E REQUIRED	AT THE CROSS OF	ARTICLE 8, SECTION 40-401,	ARIZONA REVISED	
	EDOM ADIZONA DITRACTA	EPORTED IN	OPERATION OF THE	RATING REVENUE OF SAID	UTILITY DERIVED	
L	FROM ARIZONA INTRASTA	TEUTILITY	OPERATIONS DURI	NG THE CALENDAR YEAR W	/AS:	
			Arizona Intrastate C	Gross Operating Revenues Only (\$)	
				\$686,842		
			(The amount in the b	the state of the s		
	RECEIVE	\mathbf{D}		\$31,316 in sales taxes		
			billed or collected)			
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,	ARIZONA CORPORATION		ZION —	Jeuser	las	
F			SION	signature of own	er/official	
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				702-256-4		
				telephone	no.	
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		MY COMMI	SSION EXPIRES	June 20,2021		
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Ver	ification and Cur	orn Statement (Re	-310-1D		
Verification:	meadon and Swe	orn Statement (Re	esidential Rev	enue)	
State of	Arizona (state name)	I, the undersig	gned of the		
County of (county name		Mohave			7
Name (owner or official		Teresa Neal-N			
Company name:	Truxton (Canyon Water Con	npany, Inc		
DO SAY THAT THIS A	ANNUAL UTILIT IMISSION.	TY PROPERTY T	AX AND SAL	ES TAX REPOR	RT TO THE ARIZONA
FOR THE YEAR END	DING: 12/31/	19			
HAS BEEN PREPARE OF SAID UTILITY; TH A COMPLETE AND C PERIOD COVERED B FORTH, TO THE BEST	IAT I HAVE CAF ORRECT STATE Y THIS REPORT	REFULLY EXAM EMENT OF BUSING IN RESPECT TO	INED THE SANESS AND AF	ME, AND DEC FAIRS OF SAID EVERY MATTE	APERS AND RECORDS LARE THE SAME TO BE UTILITY FOR THE ER AND THING SET
Sworn Statement: IN ACCORDANCE WI REVISED STATUTES, UTILITY DERIVED FR RESIDENTIAL CUSTO	IT IS HEREIN R COM ARIZONA I	EPORTED THAT NTRASTATE UT	THE GROSS	OPERATING RATIONS RECEIV	EVENUE OF SAID
RECE BY E 6/15/2020 ARIZONA CORPORA	EIVED MAIL 10:35 PM	(The amount in billed or collect	\$686,841 the box above \$31,316 ed)	includes in sales taxes In sales taxes Signature of own 102-256-4 telephone	ner/official
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LYNNANN DION Notary Public - Ariz Mohave County My Comm. Expires Jun 2	tona		leignatur	re of notary publi	7/ c)

Truxton Canyon Water Company, Inc Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/19

	Full Gros	s-up Method for Income Ta	v Statement of Cartif	inntina	
Verification	ŀ	a up intende for income 1a	A Statement of Certif	cation	
	State of	Arizona I, the unc	lersigned of the		
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	The state of the s	Truxton Canyon water	Company, Inc		
	FOR THE YEAR ENDI	NG: 12/31/19			
Sworn Statement:					
	IN ACCORDANCE WIT	'H THE REQUIREMENTS O	F DECISION NO. 770	84, BECAUSE	THE UTILITY
	UTILITY HAS NOT INC	S UP OF ADVANCES AND	CONTRIBUTIONS, I	HEREBY STAT	E THAT THE
	TAX EXPENSE OR A D	CURRED NOR IS EXPECTE	D TO INCUR A NET	INCREASE IN (CURRENT INCOME
	GAAP IN AN AMOUNT	ECREASE IN DEFERRED T	AX ASSET FOR A C.	ARRY FORWAI	RD ACCORDING TO
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