

ANNUAL REPORT

Of

Company Name: Truxton Canyon Water Company, Inc  
7313 E. Concho Dr., Ste. B

Mailing Address: Kingman AZ  
86401

Docket No.: W-02168A  
For the Year Ended: 12/31/21

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: 5/3/2022

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

For the Calendar Year Ended: 12/31/21

Primary Address: 7313 E. Concho Drive Suite B  
City: Kingman State: Arizona Zip Code: 86401

Telephone Number: 928-757-2205

Date of Original Organization of Utility: 8/22/1962

Person to whom correspondence should be addressed concerning this report:

Name: Teresa Neal  
Telephone No. : 702-256-4006  
Address: 3001 Westwood Drive  
City: Las Vegas State: Nevada Zip Code: 89109  
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: "C" Corporation

Counties Served: Mohave

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

<b>Important changes during the year</b>
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.



Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights	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	38,518	38,712
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	0			0		0
311	Pumping Equipment	11,462			11,462	11,462	0
320	Water Treatment Equipment	698,507			698,507	90,049	608,458
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	370,271	528,249
331	Transmission and Distribution Mains	64,236			64,236	64,236	0
333	Services	206,069	12,780		218,849	206,194	12,655
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	96	4,804
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
	<b>Totals</b>	<b>\$2,254,048</b>	<b>\$12,780</b>	<b>\$0</b>	<b>\$2,266,828</b>	<b>\$1,073,930</b>	<b>\$1,192,898</b>

Truxton Canyon Water Company, Inc  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/21

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	38,518	38,712	3.33%	1,289
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	0	0	11,462	11,462	0	12.50%	0
320	Water Treatment Equipment	698,507	0	0	698,507	87,628	610,879	3.33%	20,342
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	370,271	528,249	2.00%	10,565
331	Transmission and Distribution Mains	64,236	0	0	64,236	64,236	0	8.33%	0
333	Services	206,069	12,780	0	218,849	206,197	12,652	2.00%	125
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	96	4,804	2.00%	96
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
	<b>Subtotal</b>	<b>\$2,254,048</b>	<b>\$12,780</b>	<b>\$0</b>	<b>\$2,266,828</b>	<b>\$1,071,512</b>	<b>\$1,195,316</b>		<b>\$32,418</b>

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  
2.71%  
\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$32,418



Truxton Canyon Water Company, Inc  
Annual Report  
Balance Sheet Assets  
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$4,974	\$18,835
134	Working Funds		752	36
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		41,416	52,945
174	Miscellaneous Current and Accrued Assets			
	<b>Total Current and Accrued Assets</b>		<b>\$53,697</b>	<b>\$78,371</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$2,254,048	\$2,266,828
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(1,041,513)	(1,073,930)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$1,212,535</b>	<b>\$1,192,898</b>
	<b>Total Assets</b>		<b>\$1,266,232</b>	<b>\$1,271,269</b>

\*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 (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$10,005	\$6,080
232	Notes Payable (Current Portion)		476	
234	Notes Payable to Associated Companies			
235	Customer Deposits			12,289
236	Accrued Taxes		161,815	174,567
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	<b>Total Current Liabilities</b>		<b>\$172,296</b>	<b>\$192,936</b>
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$725,215	\$702,103
	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			
	<b>Total Deferred Credits</b>		<b>\$816,180</b>	<b>\$816,180</b>
	<b>Total Liabilities</b>		<b>\$1,713,691</b>	<b>\$1,711,219</b>
	Capital Accounts			
201	Common Stock Issued		\$11,000	\$11,000
211	Other Paid-In Capital		484,183	484,183
215	Retained Earnings		(942,642)	(935,132)
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>(\$447,459)</b>	<b>(\$439,949)</b>
	<b>Total Liabilities and Capital</b>		<b>\$1,266,232</b>	<b>\$1,271,270</b>

**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  
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$576,985	\$629,387
460	Unmetered Water Revenue	6,646	
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	<b>Total Revenues</b>	<b>\$583,631</b>	<b>\$629,387</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$215,617	\$198,401
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	61,692	85,924
618	Chemicals	2,252	3,023
620	Materials and Supplies	12,710	2,285
620.1	Repairs and Maintenance	14,472	19,885
620.2	Office Supplies and Expense	17,784	23,001
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	3,250	6,300
633	Contractual Services - Legal	8,469	18,576
634	Contractual Services - Management Fees	51,660	61,992
635	Contractual Services - Water Testing	2,695	975
636	Contractual Services - Other	1,121	
640	Rents	6,229	6,515
641	Rental of Building/Real Property		
642	Rental of Equipment	10,920	17,745
650	Transportation Expenses	30,168	42,134
657	Insurance - General Liability	4,339	4,570
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		5,646
670	Bad Debt Expense		
675	Miscellaneous Expense	13,059	10,810
403	Depreciation Expense (From Schedule AR4)	32,418	41,379
408	Taxes Other Than Income	34,008	31,376
408.11	Property Taxes	49,272	49,203
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	<b>Total Operating Expenses</b>	<b>\$572,135</b>	<b>\$629,740</b>
	<b>Operating Income / (Loss)</b>	<b>\$11,496</b>	<b>(\$353)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(37,994)	(36,688)
	<b>Total Other Income / (Expense)</b>	<b>(\$37,994)</b>	<b>(\$36,688)</b>
	<b>Net Income / (Loss)</b>	<b>(\$26,498)</b>	<b>(\$37,041)</b>



**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
<b>Total</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>

Truxton Canyon Water Company, Inc  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/21

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	\$4,924	\$5,865	\$584	
Current Year Principal	\$13,720	\$11,867	\$4,141	

Meter Deposit Balance at Test Year End:	\$17,445
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Meter Deposits Refunded During the Test Year:	\$3,835
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**List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.**

### Well and Water Usage

[illegible]

Name of system water delivered to:			
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-XXXXXXX):			

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	6,689,388.00	6,153,991.00					
February	11,946,542.00	10,965,604.00					
March	11,990,753.00	11,082,027.00					
April	21,341,377.00	19,579,245.00					
May	25,558,472.00	23,512,854.00					
June	31,369,043.00	28,911,561.00					
July	33,891,894.00	31,150,638.00					
August	30,381,272.00	28,027,004.00					
September	27,990,031.00	25,655,391.00					
October	16,489,486.00	15,141,861.00					
November	12,195,058.00	11,219,005.00					
December	8,706,108.00	7,972,627.00					
<b>Totals</b>	<b>238,549,424.00</b>	<b>219,371,808.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0</b>	<b>0</b>

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

- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
- 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Enter the total purchased power costs for the power meters associated with this system.
- 7 Enter the total purchased kWh used by the power meters associated with this system.



Water Utility Plant Description			
Name of the System:	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	1,030	0%	95%
1	5	0%	100%
2	2	0%	100%
2	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	1991

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.

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

<b>TREATMENT EQUIPMENT:</b>	
<b>STRUCTURES:</b>	
<b>OTHER:</b>	

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				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	985	3	13		
February	992	3	13		
March	997	3	13		
April	1,012	3	13		
May	1,004	3	13		
June	1,010	3	13		
July	1,009	3	13		
August	1,010	3	13		
September	1,018	3	13		
October	1,012	3	13		
November	1,020	3	13		
December	1,025	3	13		

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  
12/31/21

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		5	
February		5	
March		5	
April		0	
May		2	
June		3	
July		0	
August		4	
September		2	
October		0	
November		0	
December		1	
<b>Total</b>	<b>0</b>	<b>27</b>	<b>0</b>

Other (description):

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**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  
12/31/21

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2021 was
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\$20,961
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If no property taxes paid, explain why.
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<b>Instructions:</b> Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.
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Verification and Sworn Statement (Taxes)

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

County of (county name): 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: 12/31/21

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:

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

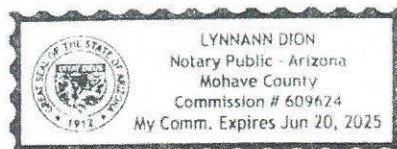
4<sup>TH</sup>

DAY OF

Mohave  
(county name)  
May 2022  
(month) and (year)

MY COMMISSION EXPIRES

June 20, 2025  
(date)



[Signature]  
(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: 12/31/21

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 (\$)  
\$583,631  
(The amount in the box above includes  
\$34,008 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

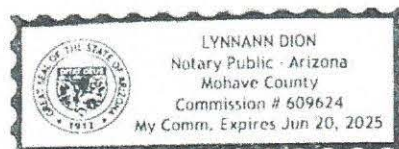
Mohave

(county name)

THIS 4 DAY OF May 2022  
(month) and (year)

MY COMMISSION EXPIRES

June 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: 12/31/21

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 (\$)

\$583,631  
(The amount in the box above includes  
\$34,008 in sales taxes  
billed or collected)

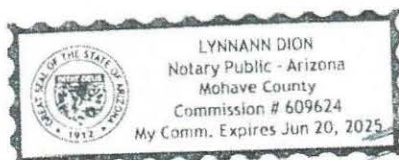
Teresa Neal  
signature of owner/official

702-256-4006  
telephone no.

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

THIS 41 DAY OF MAY 2022  
(month) and (year)

MY COMMISSION EXPIRES June 20, 2025  
(date)



[Signature]  
(signature of notary public)

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: 12/31/21

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

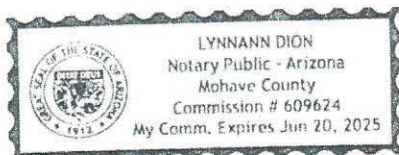
702-256-4006  
telephone no.

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

THIS 4 DAY OF May 2022  
(month) and (year)

MY COMMISSION EXPIRES

June 20, 2025  
(date)



Lynnann Dion  
(signature of notary public)