

ANNUAL REPORT

Of

Company Name: **Truxton Canyon Water Company, Inc**
250 SW Taylor Street

Mailing Address: Portland OR
97204

Docket No.: W-02168A
For the Year Ended: **12/31/24**

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: **4/13/2025**

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

For the Calendar Year Ended: 12/31/24

Primary Address: 7313 E. Concho Dr
City: Kingman State: Arizona Zip Code: 86401

Telephone Number: 928-757-2205

Date of Original Organization of Utility: 5/15/1905

Person to whom correspondence should be addressed concerning this report:

Name: Ed Fortner
Telephone No. : 928-342-3344
Address: 12486 S. Foothills Blvd
City: Yuma State: Arizona Zip Code: 85367
Email: efortner@foothillsutilities.com

NA
Name:
Telephone No. :
Address:
City: State: Arizona Zip Code:
Email:

NA
Name:
Telephone No. :
Address:
City: State: Arizona Zip Code:
Email:

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Name:
Telephone No. :
Address:
City: State: Arizona Zip Code:
Email:

NA
Name:
Telephone No. :
Address:
City: State: Arizona Zip Code:
Email:

Ownership: Limited Liability Company ("LLC")

Counties Served: Mohave

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

Important changes during the year
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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.
	NA

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.
	NA

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	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	20	0	20	0	0	0
304	Structures and Improvements	159	1,490	0	1,649	0	1,649
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	61,449	15,781	1,296	14,485
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	26,784	28,687	0	55,471	7,206	48,265
320	Water Treatment Equipment	698,507	0	698,507	0	0	0
320.1	Water Treatment Plants	0	632,096	0	632,096	19,704	612,392
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	0	0	0	0	0	0
331	Transmission and Distribution Mains	898,520	0	31,194	867,326	19,090	848,236
333	Services	64,236	0	52,671	11,565	2,682	8,883
334	Meters and Meter Installations	232,404	0	150,637	81,767	2,018	79,749
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	406	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	1,360	0	1,360	16	1,344
341	Transportation Equipment	4,900	54,589	0	59,489	6,941	52,548
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	285,189	7,350	1,047	6,303
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$2,295,705	\$718,222	\$1,280,073	\$1,733,854	\$60,000	\$1,673,854

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	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	20	0	20	0	0	0	0.00%	0
304	Structures and Improvements	159	1,490	0	1,649	0	1,649	0.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	77,230	0	61,449	15,781	0	15,781	2.79%	1,296
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	26,784	28,687	0	55,471	0	55,471	17.53%	7,208
320	Water Treatment Equipment	698,507	0	698,507	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	632,096	0	632,096	0	632,096	6.23%	19,704
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	898,520	0	31,194	867,326	0	867,326	2.16%	19,090
333	Services	64,236	0	52,671	11,565	0	11,565	7.08%	2,682
334	Meters and Meter Installations	232,404	0	150,637	81,767	0	81,767	1.28%	2,018
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	406	0	406	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	1,360	0	1,360	0	1,360	2.29%	16
341	Transportation Equipment	4,900	54,589	0	59,489	0	59,489	21.56%	6,940
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	292,539	0	285,189	7,350	0	7,350	0.70%	1,049
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$2,295,705	\$718,222	\$1,280,073	\$1,733,854	\$0	\$1,733,854		\$60,001

Contribution(s) in Aid of Construction (Gross)	\$18,013
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	18,013
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	3.46%
Amortization of CIAC	\$0

Less: Amortization of CIAC

\$0

DEPRECIATION EXPENSE

\$60,001

Truxton Canyon Water Company, Inc
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$15,847	\$195,861
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		9,283	92,563
146	Notes Receivable from Associated Companies		11,555	0
151	Plant Material and Supplies		0	0
162	Prepayments		61,977	61,977
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$98,662	\$350,401
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,295,705	\$1,733,854
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(1,153,224)	(60,000)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,142,481	\$1,673,854
	Total Assets		\$1,241,143	\$2,024,255

*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 (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$112,517	\$65,398
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	255,636
235	Customer Deposits		28,860	47,787
236	Accrued Taxes		134,520	11,213
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	13,536
	Total Current Liabilities		\$275,897	\$393,570
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$653,911	\$1,381,737
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	
252	Advances in Aid of Construction		816,180	
255	Accumulated Deferred Investment Tax Credits		0	
271	Contributions in Aid of Construction		0	18,013
272	Less: Amortization of Contributions		63,429	18,013
281	Accumulated Deferred Income Tax		(63,429)	
	Total Deferred Credits		\$816,180	\$36,026
	Total Liabilities		\$1,745,988	\$1,811,333
	Capital Accounts			
201	Common Stock Issued		\$11,000	\$11,000
211	Other Paid-In Capital		484,183	484,183
215	Retained Earnings		(1,000,028)	(282,261)
218	Proprietary Capital (Sole Props and Partnerships)		0	
	Total Capital		(\$504,845)	\$212,922
	Total Liabilities and Capital		\$1,241,143	\$2,024,255

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
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$632,699	\$538,914
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	16,399	0
	Total Revenues	\$649,098	\$538,914
	Operating Expenses		
601	Salaries and Wages	\$152,438	\$176,300
604	Employee Pensions and Benefits	3,873	0
610	Purchased Water	0	0
615	Purchased Power	115,784	79,271
618	Chemicals	1,599	706
620	Materials and Supplies	9,155	3,483
620.1	Repairs and Maintenance	0	34,348
620.2	Office Supplies and Expense	27,374	21,752
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	10,276	3,250
633	Contractual Services - Legal	0	51,480
634	Contractual Services - Management Fees	0	61,992
635	Contractual Services - Water Testing	3,501	2,418
636	Contractual Services - Other	751	530
640	Rents	6,694	0
641	Rental of Building/Real Property	0	5,250
642	Rental of Equipment	31	1,350
650	Transportation Expenses	29,311	40,529
657	Insurance - General Liability	0	3,851
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	1,394	4,387
670	Bad Debt Expense	0	8,607
675	Miscellaneous Expense	56,604	53
403	Depreciation Expense (From Schedule AR4)	60,001	34,073
408	Taxes Other Than Income	8,139	9,267
408.11	Property Taxes	17,125	22,028
409	Income Taxes	18,627	0
427.1	Customer Security Deposit Interest	105	0
	Total Operating Expenses	\$522,782	\$564,925
	Operating Income / (Loss)	\$126,316	(\$26,011)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(35,031)	0
427	Interest (Expense)	0	(27,316)
	Total Other Income / (Expense)	(\$35,031)	(\$27,316)
	Net Income / (Loss)	\$91,285	(\$53,327)

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.2	0.0	0.2
Manager	0.0	0.5	0.0	0.5
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	1.0	0.0	0.0	1.0
Meter reader	2.0	0.0	0.0	2.0
Customer Service	0.0	1.2	0.0	1.2
Accounting	0.0	0.1	0.0	0.1
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	3.0	2.0	0.0	5.0

Truxton Canyon Water Company, Inc
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	NA	NA	NA	NA
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	NA	NA	NA	NA
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$47,787
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Meter Deposits Refunded During the Test Year:	\$0
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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-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	18,321,400.00	16,494,396.00					
February	7,744,273.00	5,917,269.00					
March	8,185,427.00	6,358,423.00					
April	14,012,395.00	12,156,388.00					
May	19,492,890.00	17,665,690.00					
June	26,367,242.00	24,540,238.00					
July	28,044,696.00	26,217,692.00					
August	26,660,320.00	24,883,316.00					
September	172,406,849.00	170,537,024.00					
October	23,766,876.00	21,936,876.00					
November	9,632,400.00	7,833,400.00					
December	19,693,232.00	17,863,232.00					
Totals	374,328,000.00	352,403,944.00	0.00	0.00	0.00	\$0	0

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

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

Water Utility Plant Description			
Name of the System:	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	89,000
6.00	PVC	57,880
8.00	PVC	1,600
8.00	Stainless Steel	8,448
14.00	Stainless Steel	3,792
16.00	Stainless Steel	28,512

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
0.75	1,178		95%
1	5		100%
2	4		100%
6	2		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	Concrete	1	1943
22,000	Steel	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.

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

TREATMENT EQUIPMENT:	Arsenic Treatment Plant,Chlorine Injection System,
STRUCTURES:	Arsenic Treatment Plant Site,3 Well sites,1 Booster site,2 Storage Tanks
OTHER:	2 Company Trucks ,1 Vacuum Camel Truck,1 Backhoe,1 Flatbed Trailer

Customer and Other Information		
Name of the System:	TRUXTON CANYON WATER CO	
ADEQ Public Water System Number:	AZ0408035	
ADWR PCC Number:	91-000324.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1,056	0	14	0	0
February	1,068	0	14	0	0
March	1,078	0	14	0	0
April	1,080	0	14	0	0
May	1,091	0	14	0	0
June	1,097	0	14	0	0
July	1,000	0	14	0	0
August	1,115	0	14	0	0
September	1,120	0	14	0	0
October	1,126	0	14	0	0
November	1,146	0	14	0	0
December	1,147	0	14	0	0

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?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

We plan on installing a automation and SCADA system for 2025

Truxton Canyon Water Company, Inc
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	2	0
March	0	3	0
April	0	1	0
May	0	2	0
June	0	1	0
July	0	3	0
August	0	1	0
September	0	4	0
October	0	1	0
November	0	0	0
December	0	0	0
Total	0	18	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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$17,125

If no property taxes paid, explain why.

NA

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Certification (Taxes)

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

County of (county name): Mohave
Name (owner or official) title: Ed Fortner, Regional Manager
Company name: Truxton Canyon Water Company, Inc (now Foothills Water Kingman East)

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/24

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.

Certification: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Ed Fortner

signature of owner/official

928-342-3344

telephone no.