ANNUAL REPORT

		Of	7
Company Name:	Perkins Mount 1240 E. State S	ain Water Company St., Ste. 115	
Mailing Address:	Pahrump 89048	NV	RECEIVED BY EMAIL 04/10/2023, 11:19 AM ARIZONA CORPORATION COMMISSION
Docket No.: For the Year Ended:	W-20380A 12/31/22		UTILITIES DIVISION

WATER UTILITY

То

Arizona Corporation Commission

Due on April 15th

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

> Application Type: Application Date:

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Original Filing 4/4/2023 ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Perkins Mountain Water Company A Class E Utility

Primary Address:	4544 Highway 95		126 B. (111
	Fort Mojave	State: Arizona	Zip Code: 86426
Telephone Number:	928-763-6676		
Date of Original Organiz	cation of Utility:	1/31/2008	
Person to whom correspo	ondence should be addressed	l concerning this report:	
	Stella Wolfson	the second se	
Telephone No. :	775-300-1766		
	1005 Terminal Way Ste., 294	man the state of the	and the state of the second
City:		State: Nevada	Zip Code: 89502
Email:	stella.wolfson@greatbasinwater	<u>co.com</u>	
On-Site Manager			
	Steven Taylor	- 1911	
Telephone No. :	(928) 763-6676		
Address:	4544 Highway 95		
City:	Fort Mojave	State: Arizona	Zip Code: 86426
Email:	steven.taylor@bermudawateraz.	.com	
NA			
Name:	NA	and along the second	
Telephone No. :		144 A	
Address:			
City:	NA	State: NA	Zip Code: NA
Email:		1995 E	
NA			
Name:			
Telephone No. :			
Address:		0	
City:		State: NA	Zip Code: NA
Email:	NA	ave ar por	
NA	Radiation and the	i la de la company de la co	
Name:		1	Contraction (
		and the black of the	en C. Hill e ses
Telephone No. :	NIA	and the second second	
Address:			
Address: City:	NA	State: NA	Zip Code: NA
Address:	NA	State: NA	Zip Code: NA

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Perkins Mountain Water Company

Important changes during the year N/A For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?

year? If yes, please provide specific details in the box below.

N/A

 N/A
 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.

 N/A

Perkins Mountain Water Company Annual Report Utility Plant in Service (Water) 12/31/22

5. 	and a first second second		Plant in Service	(Water)	1 1 1 1 10		1. A.
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$354,173	\$0	\$0	\$354,173	\$354,173	\$0
302	Franchises	0	0	0	0	0	C
303	Land and Land Rights	0	0	0	0	0	(
304	Structures and Improvements	0	0	. 0	0 2 a 1 4 a 1 a 1 0	0	· · · · · · (
305	Collecting & Improving Reservoirs	0	0	0	0	0	(
306	Lake, River, Canal Intakes	0	0	0	0	0	(
307	Wells and Springs	0	0	0	0	0	(
308	Infiltration Galleries	0	0	0	0	0	C
309	Supply Mains	0	0	0	0	0	C
310	Power Generation Equipment	(, 0		0	0	0	. (
311	Pumping Equipment	0	0	0	0	···· · · · · · 0	· · · · · · · · · · · · · · · · · · ·
320	Water Treatment Equipment	0	0	0	0	0	(
320.1	Water Treatment Plants	0	0	0	0	0	(
320.2	Solution Chemical Feeders	0	0	0	0	0	(
320.3	Point-of-Use Treatment Devices	0	0	0	. 0	0	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	(
330.1	Storage Tanks	0	0 .	0	0	0	···· · · · · · · · · · · · · · · · · ·
330.2	Pressure Tanks	0	0	0	0	0	
331	Transmission and Distribution Mains	0		0	0	0	(
333	Services	0	0	0	0	0	(
334	Meters and Meter Installations	0	0	0	0	0	(
335	Hydrants	0	0	0	0	.0	(
336	Backflow Prevention Devices	0		0	0	0	(
339	Other Plant and Misc. Equipment	0	0	0		0	(
340	Office Furniture and Equipment	0	0	0	0	0	(
340.1	Computer & Software	0	0	0	0	0	(
341	Transportation Equipment	0	0	0	0	0	(
342	Stores Equipment	0	0	0	0	0	(
343	Tools, Shop and Garage Equipment	0	. 0	0	· 0	0	• • • • • •
344	Laboratory Equipment	0	0	0	0	0	(
345	Power Operated Equipment	0	0	0	0	0	(
346	Communication Equipment	0	0	0	0	0	n i se
347	Miscellaneous Equipment	0	0	0	0	0	(
348	Other Tangible Plant	0	0	0	0	- 0	(
11	Totals	\$354,173	\$0	\$0	\$354,173	\$354,173	\$0

Perkins Mountain Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

		Dep	reciation Expense	e for the Current	Year (Water)				********
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost			-	depreciable Plant	Plant	, in the second s	-
301	Organization	\$354,173	\$0	\$0	\$354,173	\$354,173	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	0	0	0	0	. 0	0	0.00%	0
304	Structures and Improvements	0	0	0	0	0	0	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	0	0	0	0	0	0	0.00%	0
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	0	0	0	0	0	0	0.00%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
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	0	0	0	0	0	0	0.00%	0
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	0	0	0	0	0	0	0.00%	0
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	0	0	0	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	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	Ó	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	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$354,173	\$0	\$0	\$354,173	\$354,173	\$0		\$0

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 0 0 **\$0**

Less: Amortization of CIAC

Perkins Mountain Water Company Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$0	\$0
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes Receivable from Associated Companies	(365,663)	(265,010)
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	(\$365,663)	(\$265,010)
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$354,173	\$354,173
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(354,173)	(354,173)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$0	\$0
	Total Assets	(\$365,663)	(\$265,010)

*Note these items feed automatically from AR3 UPIS Page 4

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Perkins Mountain Water Company Annual Report Balance Sheet Liabilities and Owners Equity

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	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	(\$2,908)
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	(4,355)
235	Customer Deposits	0	0
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$0	(\$7,263)
	Long Term Debt		
2,24	Long Term Debt (Notes and Bonds)	. \$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	. 0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	35,327	(37,156)
	Total Deferred Credits	\$35,327	(\$37,156)
	Total Liabilites	\$35,327	(\$44,419)
	Capital Accounts		
201	Common Stock Issued	\$1	\$1
211	Other Paid-In Capital	0	0
215	Retained Earnings	(400,991)	(220,592)
213	Proprietary Capital (Sole Props and Partnerships)	0	0
210	Total Capital	(\$400,990)	(\$220,591)
<u>, , , , , , , , , , , , , , , , , , , </u>	Total Liabilities and Capital	(\$365,663)	(\$265,010)

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

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Perkins Mountain Water Company Annual Report Water Comparative Income Statement 12/31/22

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A		Income Statement			
Account No.	Calendar Year	Current Year	Last Year		
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021		
441	Operating Revenue	\$	Φ.		
461	Metered Water Revenue	\$0	\$		
460	Unmetered Water Revenue	0			
462	Fire Protection Revenue	0			
469	Guaranteed Revenues (Surcharges)	0			
471	Miscellaneous Service Revenues	0			
474	Other Water Revenue	0			
	Total Revenues	\$0	\$		
	Operating Expenses				
601	Salaries and Wages	\$0	\$19,63		
604	Employee Pensions and Benefits	0			
610	Purchased Water	0	1		
615	Purchased Power	0			
618	Chemicals	0			
620	Materials and Supplies	0			
620.1	Repairs and Maintenance	0			
620.2	Office Supplies and Expense	0			
630	Contractual Services	0			
631	Contractual Services - Engineering	0			
632	Contractual Services - Accounting	0			
633	Contractual Services - Legal	7,088	20,63		
634	Contractual Services - Management Fees	0			
635	Contractual Services - Water Testing	0			
636	Contractual Services - Other	222	43		
640	Rents	0			
641	Rental of Building/Real Property	0			
642	Rental of Equipment	0			
650	Transportation Expenses	0	······································		
657	Insurance - General Liability	0			
657.1	Insurance - Health and Life	0			
665	Regulatory Commission Expense - Rate	0			
670	Bad Debt Expense	Ŭ.			
675	Miscellaneous Expense	0	14,37		
403	Depreciation Expense (From Schedule AR4)	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	269,37		
403	Taxes Other Than Income	0	207,57		
408.11	Property Taxes	0			
409	Income Taxes	(1,769)	(69,08		
409	Customer Security Deposit Interest	(1,707)	(09,08		
427.1	Total Operating Expenses	\$5,540	\$255,35		
	Total Oper ating Expenses	\$3,340	\$#33,33		
	Operating Income / (Loss)	(\$5,540)	(\$255,35		
	Operating income / (LOSS)	(\$3,340)	(\$400,00.		
	Other Income / (Expense)				
419	Interest and Dividend Income	(\$2)			
419		(\$2)			
	Non-Utility Income				
426	Miscellaneous Non-Utility (Expense)	0			
427	Interest (Expense)	0			
	Total Other Income / (Expense)	(\$2)	\$		

Perkins Mountain Water Company Annual Report Full time equivalent employees 12/31/22

Total

0.0

Full time equivalent employees Direct Company Allocated Outside service Total President 0.0 0.00.0 0.0 Vice-president 0.0 0.0 0.0 0.0 Manager 0.0 0.0 0.0 0.0 Engineering Staff 0.0 0.0 0.0 0.0 System Operator(s) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Meter reader 0.0 0.0 Customer Service 0.0 0.0 0.0 0.0 0.0 0.0 Accounting **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 0.0 0.0 0.0 0.0 Other

0.0

0.0

0.0

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Perkins Mountain Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

Supplemental Financial Data (Long-Term Debt)					
	Loan #1	Loan #2	Loan #3	Loan #4	
Date Issued	None	None	None	None	
Source of Loan	None	None	None	None	
ACC Decision No.	None	None	None	None	
Reason for Loan	None	None	None	None	
Dollar Amt. Issued	None	None	None	None	
Amount Outstanding	None	None	None	None	
Date of Maturity	None	None	None	None	
Interest Rate	None	None	None	None	
Current Year Interest	None	None	None	None	
Current Year Principal	None	None	None	None	

Meter Deposit Balance at Test Year End:

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.

\$0

\$0

Perkins Mountain Water Company Annual Report Well and Water Usage 12/31/22

Name of the System:				Well and Wate	er Usage						
		NA									
ADEQ Public Water Sys	em Number:		NA				-				
ADWR PCC Number:			NA								
Well registry 55# (55-	1		Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	1
XXXXXX)	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active
None	N/A	N/A	· · · · · · · · · · · · · · · · · · ·	N/A	N/A	N/A	N/A	N/A		N/A	N/A
None	N/A	N/A		N/A	N/A	N/A	N/A	N/A		N/A	N/A
None	N/A N/A	N/A N/A		N/A	N/A	N/A	N/A	N/A		N/A	N/A
None	N/A N/A	N/A		N/A	N/A	N/A	N/A	N/A		N/A	N/A
None	N/A	N/A		N/A	N/A	N/A	N/A	N/A		N/A	N/A
None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
None	N/A	N/A		N/A	N/A	N/A	N/A	N/A		N/A	N//
None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N//
None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N//
None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
None	N/A	N/A		N/A	N/A	N/A	N/A	N/A		N/A	N/A
None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
	N/A	N/A N/A		N/A N/A	N/A	N/A	N/A	N/A		N/A	N/A
Mana	I IN/A	IN/A	INA	IN/A	IN/A	in/A	I. IN/A	IN/A	IN/A	INA	1977
None Name of system water de ADWR PCC Number Source of water delivered Name of system water re	l to another system	NA NA NA	#N/A]				
Name of system water de ADWR PCC Number Source of water delivere Name of system water re ADWR PCC Number;	to another system	NA	#N/A]				
Name of system water de ADWR PCC Number Source of water delivere Name of system water re	l to another system ceived from:	NA	j]				
Name of system water de ADWR PCC Number Source of water delivered Name of system water re ADWR PCC Number. Source of water received	l to another system ceived from:	NA NA NA	j]				
Name of system water de ADWR PCC Number Source of water delivered Name of system water re ADWR PCC Number. Source of water received	l to another system ceived from:	NA NA NA	#N/A	Water received		Durchest]	1			
Name of system water de ADWR PCC Number Source of water delivered Name of system water re ADWR PCC Number. Source of water received	l to another system ceived from: (XXXX):	NA NA NA NA	#N/A	(purchased) from	Estimated	Purchased	Purchased]			
Name of system water de ADWR PCC Number Source of water delivered Name of system water re ADWR PCC Number. Source of water received	to another system ceived from: (XXXX): Water withdrawn	NA NA NA Water sold	#N/A	(purchased) from other systems	authorized use	Power	Power				
Name of system water de ADWR PCC Number Source of water delivered Name of system water re ADWR PCC Number. Source of water received	l to another system ceived from: (XXXX):	NA NA NA NA	#N/A	(purchased) from			1				
Name of system water de ADWR PCC Number Source of water delivere- Name of system water re ADWR PCC Number Source of water received Well registry 55# (55-X2	to another system ceived from: (XXXX): Water withdrawn	NA NA NA Water sold	#N/A Water delivered (sold) to other systems (gallons)3	(purchased) from other systems	authorized use	Power	Power				
Name of system water de ADWR PCC Number Source of water deliverer Name of system water re ADWR PCC Number Source of water received Well registry 55# (55-X2 Month	to another system ceived from: (XXXX): Water withdrawn (gallons)1	NA NA NA Water sold (gallons)2	#N/A Water delivered (sold) to other systems (gallons)3 None	(purchased) from other systems (gallons)4	authorized use (gallons)5 None	Power Expense ⁶	Power (kWh) ⁷				
Name of system water de ADWR PCC Number Source of water delivered Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X2 Month January	l to another system ceived from: (XXXX): Water withdrawn (gallons)1 None	NA NA NA Water sold (gallons)2 None	#N/A Water delivered (sold) to other systems (gallons)3 None None	(purchased) from other systems (gallons)4 None	authorized use (gallons)5 None None	Power Expense ⁶ None	Power (kWh) ⁷ None				
Name of system water de ADWR PCC Number: Source of water delivere- Name of system water re ADWR PCC Number; Source of water received Well registry 55# (55-X2 Month January February	l to another system ceived from: (XXXX): Water withdrawn (gallons)1 None None	NA NA NA Water sold (gallons)2 None None	#N/A Water delivered (sold) to other systems (gallons)3 None None	(purchased) from other systems (gallons)4 None None	authorized use (gallons)5 None None None	Power Expense ⁶ None None	Power (kWh) ⁷ None None				
Name of system water de ADWR PCC Number. Source of water delivered Name of system water re ADWR PCC Number. Source of water received Well registry 55# (55-X2 Month January February March April	to another system ceived from: (XXXX): Water withdrawn (gallons)1 None None None	NA NA NA Water sold (gallons)2 None None None	#N/A Water delivered (sold) to other systems (gallons)3 None None None	(purchased) from other systems (gallons)4 None None None	authorized use (gallons)5 None None None None	Power Expense ⁶ None None None None	Power (kWh) ⁷ None None		·		
Name of system water de ADWR PCC Number: Source of water delivere- Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X2 Month January February March April May	l to another system ceived from: (XXXX): Water withdrawn (gallons)1 None None None None None	NA NA NA Water sold (gallons)2 None None None None	#N/A Water delivered (sold) to other systems (gallons)3 None None None None	(purchased) from other systems (gallons)4 None None None None	authorized use (gallons)5 None None None None None	Power Expense ⁶ None None None None None	Power (kWh) ⁷ None None None None		·		
Name of system water de ADWR PCC Number: Source of water deliveren Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X) Month January February March April May June	to another system ceived from: (XXXX): Water withdrawn (gallons)1 None None None None None None None	NA NA NA Water sold (gallons)2 None None None None None None	#N/A Water delivered (sold) to other systems (gallons)3 None None None None None	(purchased) from other systems (gallons)4 None None None None None	authorized use (gallons)5 None None None None None None	Power Expense ⁶ None None None None None None	Power (kWh) ⁷ None None None None None				
Name of system water de ADWR PCC Number Source of water delivered Name of system water re ADWR PCC Number Source of water received Well registry 55# (55-x) Month January February March April May June June July	l to another system zeived from: (XXXX): Water withdrawn (gallons)1 None None None None None None None	NA NA NA Water sold (gallons)2 None None None None None None None	#N/A Water delivered (sold) to other systems (gallons)3 None None None None None None	(purchased) from other systems (gallons)4 None None None None None None	authorized use (gallons)5 None None None None None None	Power Expense ⁶ None None None None None None None	Power (kWh) ⁷ None None None None None None		·		
Name of system water de ADWR PCC Number: Source of water delivere- Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X2 Month January February March April May June July August	l to another system ceived from: (XXXX): (gallons)1 (gallons)1 None None None None None None None None	NA NA NA Water sold (gallons)2 None None None None None None None	#N/A Water delivered (sold) to other systems (gallons)3 None None None None None None None	(purchased) from other systems (gallons)4 None None None None None None None	authorized use (gallons)5 None None None None None None None	Power Expense ⁶ None None None None None None None None	Power (kWh) ⁷ None None None None None None		·		
Name of system water de ADWR PCC Number: Source of water deliverer Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X) Month January February March April May June July August September	to another system ceived from: (XXXX): (XXXX): (xXX): (xXX):	NA NA NA Water sold (gallons)2 None None None None None None None None	#N/A Water delivered (sold) to other systems (gallons)3 None None None None None None None None	(purchased) from other systems (gallons)4 None None None None None None None None	authorized use (gallons)5 None None None None None None None None	Power Expense ⁶ None None None None None None None None	Power (kWh) ⁷ None None None None None None				
Name of system water de ADWR PCC Number: Source of water delivered Name of system water re ADWR PCC Number: Source of water received Well registry 55# (55-X2 Month January February March April May June June July September October	l to another system zeived from: (XXXX): Water withdrawn (gallons)1 None None None None None None None None None None	NA NA NA Water sold (gallons)2 None None None None None None None None	#N/A Water delivered (sold) to other systems (gallons)3 None None None None None None None None	(purchased) from other systems (gallons)4 None None None None None None None None	authorized use (gallons)5 None None None None None None None None	Power Expense ⁶ None None None None None None None None	Power (kWh) ⁷ None None None None None None None		·		
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1 Water withdrawn - Total gallons of water withdrawn from pumped sources.

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons of moter meters, and other sales such as construction water.
 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 delivered (purchased) from other systems - Total gallons of water purchased/received from other systems.
 Water delivered (purchased) from other systems - Total gallons of water purchased/received from other systems.
 Stater received (purchased) from other systems - Total gallons of water purchased/received use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use reservice line breaks and leaks, water main breaks, meter inaccuracies and theft.
 Genter the total purchased power costs for the power meters associated with this system.
 Tenter the total purchased kWh used by the power meters associated with this system.

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4

Perkins Mountain Water Company Annual Report Water Utility Plant Description 12/31/22

Water Utility Plant Description

Name of the System: ADEQ Public Water System Number: ADWR PCC Number: NA

NA NA

	MAINS	
Sizes (inches)	Material	Length (feet)
NA	NA	NA

SERVICE LINES					
		Year			
Material	Percent of system	installed			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			

CUSTOMER METERS					
		Percent over	Percent over		
Size (inches)	Quantity	1,000,000 gallons	10 years old		
NA	NA	NA	NA		
NA	NA	NA	N/		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		
NA	NA	NA	NA		

FIRE HY	DRANTS
Туре	Quantity
Standard *	None
Other	None

PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
None	None	None	None		
None	None	None	None		
None	None	None	None		
None	None	None	None		
None	None	None	None		
None	None	None	None		

* 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.

Year

Page 12

	BOOSTER PUMPS		
Horsepower	GPM	Quantity	
None	None	None	
	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	

Capacity (gallons)	Material	Quantity	installed
None	None	None	None
None	None	None	None
None	None	None	None
None	None	None	None
None	None	None	None
None	None	None	None

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Water Utility Plant Description (Continued)

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	None
STRUCTURES:	None
OTHER:	None

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

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

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(0)	ERC = (Total	SFR gallons:	sold (Omit 0	00)/365 da	iys / 350	gallons per 6

ERC	0
Method used:	Other

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Perkins Mountain Water Company Annual Report Customer and Other Information 12/31/22

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

		Nu	mber of Customers	5		
					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	0	0	0	0	0	
February	0	0	0	0	0	
March	0	0	0	0	0	
April	0	0	0	0	0	
May	0	0	0	0	0	
June	0	0	0	0	0	
July	0	0	0	0	0	
August	0	0	0	0	0	
September	0	0	0	0	0	
October	0	0	0	0	0	
November	0	0	0	0	0	
December	0	0	0	0	0	
If the system has fire hydrants, what is the fire flow requirements? NA GPM for NA hrs. Does the system have chlorination treatment? No Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: NA Is the Water Utility located in an ADWR Active Management Area (AMA)? No						
If yes, which AMA? NA What is the present system connection capacity (in ERCs *) using existing lines? NA What is the future system connection capacity (in ERCs *) upon service area buildout? NA						
Describe any pl	Describe any plans and estimated completion dates for any enlargements or improvements of this system.					

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* an ERC is based on the calculation on the bottom of AR9 page 12.

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Perkins Mountain Water Company Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects				
Name of the System: NA				
ADEQ Public Water System Number: NA				
ADWR PCC Number:	NA			

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	None	None	None
February	None	None	None
March	None	None	None
April	None	None	None
May .	None	None	None
June	None	None	None
July	None	None	None
August	None	None	None
September	None	None	None
October	None	None	None
November	None	None	None
December	None	None	None
Total	0	0	0

Other (description):

NA

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.

Perkins Mountain Water Company Annual Report Property Taxes 12/31/22

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Property Taxes

Property Taxes		
Amount of actual property taxes paid during Calendar Year 2022 was	\$0	

If no property taxes paid, explain why. None

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.

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Perkins Mountain Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/22

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1 aproximation and	a atan waa ana an ƙwar		Verification	and Sworn Statemen	t (Taxes)	esta altera e estas ante estaturas e seis alt	an and a second s
Verification:	State of	Arizona (state	e name)	I, the undersigned o	f the		
		county name): er or official) title: nme:		Mohave Sean Twomey, Pres n Water Company	dent		
	DO SAY TI COMMISSI		IAL UTILITY PI	ROPERTY TAX AND	SALES TAX REPO	ORT TO THE AF	RIZONA CORPORATION
	FOR THE Y	EAR ENDING:		12/31/22			
	UTILITY; 7 CORRECT REPORT IN	THAT I HAVE CA STATEMENT OI	AREFULLY EXA F BUSINESS AN ACH AND EVE	ID AFFAIRS OF SAII	, AND DECLARE T D UTILITY FOR TH	THE SAME TO E	BE A COMPLETE AND
n solo							n.
Sworn Statement:				7 TAXES FOR SAID			
	I HEREBY	ATTEST THAT A	ALL SALES TAX	XES FOR SAID COM	PANY ARE CURRE	ENT AND PAID	IN FULL.
				Sein	(775) (owner/official 335-9041 hone no.	
			SUBSCRIBED A	AND SWORN TO BE HE COUNTY	FORE ME A NOTA	RY PUBLIC	Washoe
			THIS	2th	DA	Y OF	(county name) (month) and (year)
			MY COMMISS		M	(date)	5
	•		DIANA L. Notary Public - Appointment Record	WHEELEN State of Nevada ed in Washoe County :xpires May 7, 2025	Bana (si	gnature of notary	y public)

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		e pyraes	Verificat	tion and Sworn Sta	itement	19 g d	
Verification	State of	Arizon		I, the undersigned	d of the		
	~ ~ ~	(state na	ime)		See start		
	County of (co			Mohave Sean Twomey, Pr	unai dant		
	Company nan	or official) title:	Perkins Mou	Intain Water Compa			
	Company nan	nc.	r erkins iviou	intain water Compa	illy	20(C160 g	
		AT THIS ANNUAI ION COMMISSION		PROPERTY TAX A	ND SALES TA	X REPORT TC) THE ARIZONA
	FOR THE YI	EAR ENDING:	12/31/2	22			
	UTILITY; TH AND CORRE REPORT IN	HAT I HAVE CARI	EFULLY EX OF BUSINE CH AND EVI	AMINED THE SA ESS AND AFFAIRS ERY MATTER AN	ME, AND DECI 5 OF SAID UTII	LARE THE SAL LITY FOR THE	ES AND RECORDS OF SAID ME TO BE A COMPLETE & PERIOD COVERED BY THIS HE BEST OF MY
Sworn Statement	·IIN ACCORD	ANCE WITH THE	REQUIREM	1910 111 111 111 111 111 111 111 111 111	40. ARTICLE 8.	SECTION 40-4	01, ARIZONA REVISED
	STATUTES,		PORTED TH	IAT THE GROSS O	DPERATING RE	VENUE OF SA	AID UTILITY DERIVED
				Arizona Intrasta The amount in the amount in the amount in the amount in the billed or collected	\$0)	
					Sean	women	ovner/official
					NSA 32		35-9041 ione no.
				ED AND SWORN T	ГО BEFORE ME		
			IN AND FO	R THE COUNTY		NA	shoe
			THIS	740	e ja ja s	DAY OF	(county name)
•			11115	191		_DAT OF	(month) and (year)
	260	MAJ. 21	MY COMM	ISSION EXPIRES	L. WHEELEN	May 1,	2DZ
			DIANA	WHEELEN	IIC - State of Nevat scored in Washoe Court - Espired May 7, 20	(date)	
			Notary Public Appointment Rec	- State of Nevada orded in Washoe County	Dano	A. h	heelen
			No: 09-10074-2	- Expires May 7, 2025		(signature of	notary public)

Perkins Mountain Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

		vermeatio	n and Sworn	Statement (Residentia	l Revenue)		
Verification		· · · ·		7			
	State of	Ariz		I, the undersigned of the	ne		
		(state	name)				
				systell	(sille	a abby blants -	
	County of (c	county name):		Mohave		10 to to the res	
	Name (owne	er or official) title:		Sean Twomey, Preside	ent	the first the second	
	Company na	,		untain Water Company	tana yana		
	company ne		1 011110 1110	unum muter company			
	DO SAV TH	TAT THIS ANNU		PROPERTY TAX AN	D SALES TAY PE	PORT TO THE AR	IZONA
				TROTERTT TAA AN	D SALES TAA KE		IZUNA
	CORPORA	FION COMMISS	ION.				
	FOR THE	YEAR ENDING:	12/31/22	2			
	HAS BEEN	PREPARED UN	DER MY DIR	RECTION, FROM THE	ORIGINAL BOOK	S, PAPERS AND	RECOR
				FULLY EXAMINED T			
				ENT OF BUSINESS A			
	and the second constraints and the			N RESPECT TO EACH			
	FORTH, IC	THE BEST OF F	MY KNOWLI	EDGE, INFORMATION	AND BELIEF.		
rn Statement				EMENTS OF TITLE 40,			
	REVISED S	TATUTES, IT IS	HEREIN REI	PORTED THAT THE C	GROSS OPERATIN	G REVENUE OF	SAID
31	UTILITY D	ERIVED FROM	ARIZONA IN	TRASTATE UTILITY	OPERATIONS RE	CEIVED FROM	
	THUS A LITTLE ALLE			THE CALENDAR YEA			
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		Arizona Intrast	tate Gross Ope	erating Revenues Only (\$) \$0 x above includes	zes	
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