ANNUAL REPORT

Of

Company Name:

Perkins Mountain Utility Company

1240 E. State St., Ste. 115

Mailing Address:

Pahrump

NV

89048

Docket No.:

SW-20379A

For the Year Ended:

12/31/24

RECEIVED BY EMAIL
5/8/2025, 12:09 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WASTEWATER 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:

5/1/2025

ARIZONA CORPORATION COMMISSION WASTEWATER UTILITY ANNUAL REPORT Perkins Mountain Utility Company A Class E Utility

| For the Calendar Year E | inded: <u>12/31/24</u> | | |
|--------------------------|--------------------------------|-----------------------|-------------------|
| Primary Address: | 4544 Highway 95 | | |
| City: | Fort Mojave | State: Arizona | Zip Code: 86426 |
| Telephone Number: | 928-763-6676 | | |
| Date of Original Organiz | zation of Utility: 5 | /13/2008 | |
| Person to whom corresp | ondence should be addressed co | ncerning this report: | |
| | Stella Rosell | | |
| Telephone No.: | (775) 300-1766 | | |
| | 1005 Terminal Way, Ste. 294 | | |
| | Reno | State: Nevada | Zip Code: 89502 |
| | stella.rosell@nexuswg.com | | |
| On-Site Manager | | | |
| | Steven Taylor | | |
| Telephone No. : | • | | |
| | 4544 Highway 95 | | |
| | Fort Mojave | State: Arizona | Zip Code: 86426 |
| | Steven.Taylor@nexuswg.com | | |
| Management Contact | | | |
| | Marc Rohus | | |
| Telephone No. : | | | |
| • | 1005 Terminal Way Ste., 294 | | |
| | Reno Reno | State: Nevada | Zip Code: 89502 |
| | Marc.Rohus@nexuswg.com | State, Nevada | Zip Code. 89302 |
| Eman. | Marc.Ronus@nexuswg.com | | |
| NA | | | |
| Name: | | | |
| Telephone No.: | | | |
| Address: | | | |
| City: | | State: Arizona | Zip Code: NA |
| Email: | NA | | |
| NA | | | |
| Name: | NA | | |
| Telephone No.: | NA | | |
| Address: | NA | | |
| City: | NA | State: Arizona | Zip Code: NA |
| Email: | | | |
| Ownership: | "C" Corporation | | |
| Counties Served: | Mohave | \neg | |

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Perkins Mountain Utility Company

| | Important changes during the year |
|-------|---|
| N/A I | For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the |
| 1 | year? |
| - [i | If yes, please provide specific details in the box below. |
| lī | N/A |
| - 1 | |
| | |
| | |
| - 1 | |
| - , L | |
| | |
| | |
| | |
| N/A I | 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. |
| | |
| 1, | N/A |
| - 1 | |
| | |
| | |
| - 1 | |
| L | |

Perkins Mountain Utility Company Annual Report Utility Plant in Service (Wastewater) 12/31/24

| Account | The state of the s | Beginning Year | ant in Service (Wa | Current Year | Adjusted Original | Accumulated | OCLD (OC less |
|---------|--|----------------|--------------------|--------------|-------------------|--------------|---------------|
| No. | Description | Original Cost | Additions | Retirements | Cost Cost | Depreciation | AD) |
| 351 | Organization | \$349,108 | SO | SO | 5349.108 | \$349,108 | |
| 352 | Franchises | 0 | 0 | 0 | 0 | 0 | |
| 353 | Land and Land Rights | 0 | 0 | 0 | 0 | 0 | |
| 354 | Structures and Improvements | 0 | 0 | 0 | 0 | 0 | |
| 355 | Power Generation Equipment | 0 | 0 | 0 | 0 | 0 | |
| 360 | Collections Wastewater - Force | 0 | 0 | 0 | 0 | 0 | |
| 361 | Collections Wastewater - Gravity | 0 | 0 | 0 | 0 | 0 | |
| 362 | Special Collecting Structures | 0 | 0 | 0 | 0 | 0 | |
| 363 | Services to Customers | 0 | 0 | 0 | 0 | 0 | |
| 364 | Flow Measuring Devices | 0 | 0 | 0 | 0 | 0 | |
| 365 | Flow Measuring Installations | 0 | 0 | 0 | 0 | 0 | |
| 366 | Reuse Services | 0 | 0 | 0 | 0 | 0 | T + 3 + F |
| 367 | Reuse Meters & Meter Installations | 0 | 0 | 0 | 0 | 0 | |
| 370 | Receiving Wells | 0 | 0 | 0 | 0 | 0 | |
| 371 | Pumping Equipment | 0 | 0 | 0 | 0 | 0 | |
| 374 | Reuse Distribution Reservoirs | 0 | 0 | 0 | 0 | 0 | |
| 375 | Reuse Trans. And Distr. Equipment | 0 | 0 | 0 | 0 | 0 | |
| 380 | Treatment and Disposal Equipment | 0 | 0 | 0 | 0 | 0 | |
| 381 | Plant Sewers | 0 | 0 | 0 | 0 | 0 | |
| 382 | Outfall Sewer Lines | 0 | 0 | 0 | 0 | 0 | |
| 389 | Other Plant and Misc. Equipment | 0 | 0 | 0 | 0 | 0 | |
| 390 | Office Furniture and Equipment | 0 | 0 | 0 | 0 | 0 | |
| 390.1 | Computer & Software | 0 | 0 | 0 | 0 | 0 | |
| 391 | Transportation Equipment | 0 | 0 | 0 | 0 | 0 | |
| 392 | Stores Equipment | 0 | 0 | 0 | 0 | 0 | |
| 393 | Tools, Shop and Garage Equipment | 0 | 0 | 0 | 0 | 0 | |
| 394 | Laboratory Equipment | 0 | 0 | 0 | 0 | 0 | |
| 395 | Power Operated Equipment | 0 | 0 | 0 | 0 | 0 | |
| 396 | Communication Equipment | 0 | 0 | 0 | 0 | 0 | |
| 397 | Miscellaneous Equipment | 0 | 0 | 0 | 0 | 0 | |
| 398 | Other Tangible Plant | 0 | 0 | 0 | 0 | 0 | |
| | Totals | \$349,108 | \$0 | \$0 | \$349,108 | \$349,108 | |

Perkins Mountain Utility Company Annual Report Depreciation Expense for the Current Year (Wastewater) 12/31/24

| Account No. | Photographic - | | expense for the C | | The second secon | To Dec | | D 1.1 |
|-------------|------------------------------------|---------------------------------|---------------------------|-----------------------------|--|--|-----------------------------|------------------------|
| Account No. | Description | Beginning Year Original Cost | Current Year Additions | Current Year Retirements | Adjusted Original Cost | Fully Depreciated/Non- depreciable Plant | Depreciation Percentages | Depreciatio Expense |
| 351 | Organization | \$349,108 | \$0 | \$0 | \$349,108 | \$349,108 | 0.00% | S |
| 352 | Franchises | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 353 | Land and Land Rights | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 354 | Structures and Improvements | 0 | Ó | 0 | 0 | 0 | 0.00% | |
| 355 | Power Generation Equipment | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 360 | Collections Wastewater - Force | . 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 361 | Collections Wastewater - Gravity | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 362 | Special Collecting Structures | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 363 | Services to Customers | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 364 | Flow Measuring Devices | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 365 | Flow Measuring Installations | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 366 | Reuse Services | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 367 | Reuse Meters & Meter Installations | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 370 | Receiving Wells | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 371 | Pumping Equipment | 0 | 0 | Ó | 0 | 0 | 0.00% | |
| 374 | Reuse Distribution Reservoirs | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 375 | Reuse Trans. And Distr. Equipment | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 380 | Treatment and Disposal Equipment | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 381 | Plant Sewers | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 382 | Outfall Sewer Lines | . 0 | 0 | . 0 | 0 | . 0 | 0.00% | , |
| 389 | Other Plant and Misc. Equipment | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 390 | Office Furniture and Equipment | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 390.1 | Computer & Software | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 391 | Transportation Equipment | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 392 | Stores Equipment | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 393 | Tools, Shop and Garage Equipment | 0 | 0 | Ó | 0 | 0 | 0.00% | |
| 394 | Laboratory Equipment | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 395 | Power Operated Equipment | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 396 | Communication Equipment | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 397 | Miscellaneous Equipment | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 398 | Other Tangible Plant | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| | Subtotal | \$349,108 | SO | S0 | \$349,108 | 5349,108 | | |

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

S0

| Less: Amortization of CIAC | \$0 |
|----------------------------|-----|
| DEPRECIATION EXPENSE | |

Perkins Mountain Utility Company Annual Report Balance Sheet Assets 12/31/24

| | Balance Sheet Assets | V STATES TO STATE OF THE STATE | |
|-------------|--|---|---------------------------------|
| | Assets | Balance at Beginning of Year (2024) | Balance at End o Year (2024) |
| Account No. | Current and Accrued Assets | | |
| 131 | Cash | \$0 | \$0 |
| 132 | Special Deposits | 0 | 0 |
| 135 | Temporary Cash Investments | 0 | 0 |
| 141 | Customer Accounts Receivable | 0 | 0 |
| 142 | Other Accounts Receivable | 0 | 0 |
| 143 | Accumulated Provision for Uncollectable Accounts | 0 | 0 |
| 146 | Notes Receivable from Associated Companies | (292,685) | 0 |
| 151 | Plant Material and Supplies | 0 | 0 |
| 162 | Prepayments | 0 | 0 |
| 173 | Accrued Utility Revenue | 0 | 0 |
| 174 | Miscellaneous Current and Accrued Assets | 0 | 0 |
| | Total Current and Accrued Assets | (\$292,685) | \$0 |
| | Deferred Debits | | |
| 186.1 | Deferred Rate Case Expense | \$0 | \$0 |
| | Total Deferred Debits | S0 | \$0 |
| | Fixed Assets | | |
| 101 | Utility Plant in Service* | \$349,108 | \$349,108 |
| 103 | Property Held for Future Use | 0 | 0 |
| 105 | Construction Work in Progress | 0 | 0 |
| 108 | Accumulated Depreciation (enter as negative)* | (349,108) | (349,108) |
| 121 | Non-Utility Property | 0 | 0 |
| 122 | Accumulated Depreciation - Non Utility | 0 | 0 |
| | Total Fixed Assets | \$0 | \$0 |
| NA | Total Assets | (\$292,685) | S0 |

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.

Note these items feed automatically from the adjusted end of year balance from AR4.

| | Balance Sheet Liabilities and Ow | | |
|-------------|---|-------------------------------------|----------------------------------|
| | Liabilities | Balance at Beginning of Year (2024) | Balance at End of Year (2024) |
| Account No. | Current Liabilities | | |
| 231 | Accounts Payable | (\$2,672) | \$0 |
| 232 | Notes Payable (Current Portion) | 0 | 0 |
| 234 | Notes Payable to Associated Companies | 0 | 379,202 |
| 235 | Customer Deposits | 0 | 0 |
| 236 | Accrued Taxes | 0 | 50 |
| 237 | Accrued Interest | 0 | 0 |
| 241 | Miscellaneous Current and Accrued Liabilities | 0 | 0 |
| 253 | Other Deferred Credits | 0 | 0 |
| | Total Current Liabilities | (\$2,672) | \$379,252 |
| | Long Term Debt | | |
| 224 | Long Term Debt (Notes and Bonds) | S0 | \$0 |
| | Total Long Term Debt | S0 | SC |
| | Deferred Credits | | |
| 252 | Advances in Aid of Construction | SO | SC |
| 255 | Accumulated Deferred Investment Tax Credits | 0 | (|
| 271 | Contributions in Aid of Construction | _ 0 | (|
| 272 | Less: Amortization of Contributions | 0 | . (|
| 281 | Accumulated Deferred Income Tax | (32,782) | (32,803 |
| | Total Deferred Credits | (\$32,782) | (\$32,803 |
| | Total Liabilites | (\$35,454) | \$346,449 |
| | Capital Accounts | | |
| 201 | Common Stock Issued | \$1 | \$1 |
| 211 | Other Paid-In Capital | 0 | (|
| 215 | Retained Earnings | (257,232) | (346,450 |
| 218 | Proprietary Capital (Sole Props and Partnerships) | 0 | () |
| | Total Capital | (\$257,231) | (\$346,449 |
| | Total Liabilities and Capital | (\$292,685) | SO |

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.

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 |
|-------------|---|--------------|---------------------------------------|
| | | 01/01/2024 - | 01/01/2023 - |
| | Operating Revenue | | Viley - Ire |
| 521 | Flat Rate Revenues | 50 | S |
| 522 | Measured Revenues | 0 | |
| 534 | Rents from Wastewater Property | 0 | NI STATE OF |
| 536 | Other Wastewater Revenues | 0 | |
| | Total Revenues | \$0 | S |
| | Operating Expenses | | - E |
| 701 | Salaries and Wages | S0 | S |
| 704 | Employee Pensions and Benefits | 0 | |
| 710 | Purchased Wastewater Treatment | 0 | · · · · · · · · · · · · · · · · · · · |
| 711 | Sludge Removal Expense | 0 | province A |
| 715 | Purchased Power | 0 | |
| 716 | Fuel for Power Production | 0 | The second second |
| 718 | Chemicals | 0 | |
| 720 | Materials and Supplies | 0 | |
| 720.1 | Repairs and Maintenance | 0 | |
| 720.2 | Office Supplies and Expense | 0 | |
| 721 | Office Expense | 0 | |
| 731 | Contractual Services -Engineering | 0 | W 100 |
| 732 | Contractual Services - Accounting | 0 | |
| 733 | Contractual Services - Legal | 0 | |
| 734 | Contractual Services - Management Fees | 0 | |
| 735 | Contractual Services - Testing | 0 | |
| 736 | Contractual Services - Other | 0 1 | 46 |
| 740 | Rents - Building | 0 | |
| 742 | Rents - Equipment | 0 | |
| 750 | Transportation Expenses | 0 | |
| 757 | Insurance - General Liability | 0 | |
| 758 | Insurance - Worker's Compensation | 0 | |
| 759 | Insurance - Other | 0 | |
| 760 | Advertising Expense | 0 | |
| 766 | Regulatory Commission Expense - Rate Case | 0 | |
| 767 | Regulatory Commission Expense - Other | 0 | |
| 770 | Bad Debt Expense | 0 | |
| 775 | Miscellaneous Expense | 0 | |
| 403 | Depreciation Expense (From Schedule AR4) | | |
| 408 | Taxes Other Than Income | 0 | |
| 408.11 | Property Taxes | 0 | |
| 408.11 | Payroll Taxes | 0 | |
| 409 | Income Taxes | 79 | |
| 407 | Total Operating Expenses | \$79 | \$51 |
| | | | |
| | Operating Income / (Loss) | (\$79) | (\$51 |
| | Other Income / (Expense) | | |
| 414 | Gain (Loss) on Dispositions | \$0 | S |
| 419 | Interest and Dividend Income | 0 | |
| 421 | Non-Utility Income | 0 | |
| 426 | Miscellaneous Non-Utility (Expense) | 0 | |
| 427 | Interest (Expense) | 0 | |
| | Total Other Income / (Expense) | \$0 | 5 |
| | | , par. | |
| | Net Income / (Loss) | (\$79) | (\$51 |

Perkins Mountain Utility Company Annual Report Full time equivalent employees 12/31/24

Full time equivalent employees

| | Direct Company | Allocated | Outside service | Total |
|----------------------|----------------|-----------|-----------------|-------|
| President | 0.0 | 0.0 | 0.0 | 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 |
| Customer Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Accounting | 0.0 | 0.0 | 0.0 | 0.0 |
| 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 | 0.0 | 0.0 | 0.0 | 0.0 |

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Perkins Mountain Utility Company 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 | 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: | S0 |
|---|----|
| | |

| Meter Deposits Refunded During the Test Year: | \$0 |
|---|-----|
|---|-----|

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.

Perkins Mountain Utility Company Annual Report Wastewater Utility Plant Description

12/31/24

| Wastewater Utility Plant Description | | | | |
|---------------------------------------|-------------|-----------------------|-----|--|
| Name of System: | Perkins Mou | ntain Utility Company | | |
| Wastewater Inventory Number (if appl | cable); | N/A | | |
| Type of Treatment | | N/A | 1 – | |
| Design Capacity of Plant (Gallons per | day) | N/A | 1 | |
| | | | • | |

| | LIFT STATION FACILITIES | | | | |
|----------|-------------------------|------------|--------------------|-----------------|-------------|
| 1500 | Quantity of | Horsepower | Rated Capacity Per | Wet Well | Year |
| Location | Pumps | Per Pump | Pump (GPM) | Capacity (gals) | Constructed |
| 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 | 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 |
| 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 | 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 |
| N/A | N/A | N/A | N/A | N/A | N/A |
| N/A | N/A | N/A | N/A | N/A | N/A |

| FORCE MAINS | | | |
|-------------|----------|---------------|--|
| Size | Material | Length (Feet) | |
| N/A | N/A | N/A | |

| MANHOLES | | |
|----------|----------|--|
| Туре | Quantity | |
| Standard | N/A | |
| Drop | N/A | |

| CLEANOUTS | | |
|-----------|--|--|
| Quantity | | |
| N/A | | |

Note: If you are filing for more than one system, please provide separate sheets for each system.

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. Copy and paste this sheet as many times as is necessary.

Perkins Mountain Utility Company Annual Report Wastewater Utility Plant Description (Continued)

| 01 | | r Utility Plant Desc |
|---------------|--------------|----------------------|
| | RAVITY MAINS | |
| izes (inches) | Material | Length (feet) |
| N/A | N/A | N/A |

| l | SERVICES/LATERALS | | |
|---|-------------------|----------|----------|
| | Size (inches) | Material | Quantity |
| | N/A | N/A | N/A |
| | N/A | N/A | N/A |
| | N/A | N/A | N/A |
| ļ | N/A | N/A | N/A |

| SOLIDS PROCESSING AND HANDLING | N/A | |
|---|-----|--|
| FACILITIES | | |
| DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.) | N/A | |
| FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.) | N/A | |
| STRUCTURES (Buildings, Fences, Etc.) | N/A | |
| Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.) | N/A | |

Note: If you are filing for more than one system, please provide separate sheets for each system.

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. Copy and paste this sheet as many times as is necessary.

Perkins Mountain Utility Company Annual Report Wastewater Flows

12/31/24

| | Wastewater Flows | | | | | |
|-----------|-----------------------|---|----------------------------|---|---------------------------------------|--|
| Month | Number of Services | Total Monthly Sewage Flow (Gallons) | Sewage Flow on Peak Day | Purchased Power Expense ¹ | Purchased Power (kWh) ² | |
| January | N/A | N/A | N/A | N/A | N/A | |
| February | N/A | N/A | N/A | N/A | N/A | |
| March | N/A | N/A | N/A | N/A | N/A | |
| April | N/A | N/A | N/A | N/A | N/A | |
| May | N/A | N/A | N/A | N/A | N/A | |
| June | N/A | N/A | N/A | N/A | N/A | |
| July | N/A | N/A | N/A | N/A | N/A | |
| August | N/A | N/A | N/A | N/A | N/A | |
| September | N/A | N/A | N/A | N/A | N/A | |
| October | N/A | N/A | N/A | N/A | N/A | |
| November | N/A | N/A | | N/A | = N/A | |
| December | N/A | N/A | N/A | N/A | N/A | |
| | Totals | 0 | 0 | \$0 | 0 | |

| Provide the following information as applicable per was | tewater system: | |
|---|-----------------|-----|
| Method of Effluent Disposal | Other . | DW. |
| Groundwater Permit Number | N/A | |
| ADEQ Aquifer Protection Permit ("APP") Number | N/A | |
| ADEQ Reuse Permit Number | N/A | |
| EPA NPDES Permit Number | N/A | |
| APP Effluent Treatment Requirement (Class)? | N/A | |
| Permitted Flow Rate | N/A | |
| Permitted Organic Capacity | N/A | |
| Hydraulic Capacity | N/A | |

In the space below, list all violations within the past 12 months:

Type of Biological Treatment

| In the space sets. | , mot an - rotations within the | | |
|--------------------|---------------------------------|--|--|
| N/A | | | |
| | | | |
| | | | |
| | | | |

N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

1 Enter the total purchased power costs for the power meters associated with this system.

2 Enter the total purchased kWh used by the power meters associated with this system.

Perkins Mountain Utility Company Annual Report Utility Shutoffs / Disconnects 12/31/24

| Utility Shutoffs / Disconnects | | |
|--------------------------------|----------------------------------|-----|
| Name of System: | Perkins Mountain Utility Company | |
| Wastewater Inventory | Number (if applicable): | N/A |

| Month | Termination without Notice R14-2-609.B | Termination with Notice R14-2- 609.C | Other | |
|-----------|---|--------------------------------------|-------|--|
| January | N/A | N/A | N/A | |
| February | N/A | N/A | N/A | |
| March | N/A | N/A | N/A | |
| April | N/A | N/A | N/A | |
| May | N/A | N/A | N/A | |
| June | N/A | N/A | N/A | |
| July | N/A | N/A | N/A | |
| August | N/A | N/A | N/A | |
| September | N/A | N/A | N/A | |
| October | N/A | N/A | N/A | |
| November | N/A | N/A | N/A | |
| December | N/A | N/A | N/A | |
| Total | 0 | 0 | 0 | |

| Other (description): | | | |
|----------------------|-----|--|--|
| | N/A | | |
| | | | |

Perkins Mountain Utility Company Annual Report Property Taxes 12/31/24

| Property Taxes | | |
|--|-----|---|
| Amount of actual property taxes paid during Calendar Year 2024 was | \$0 | |
| If no property taxes paid, explain why. N/A | | |
| N/A | | |
| | | : |

Perkins Mountain Utility Company Annual Report Verification and Certification (Taxes) 12/31/24

| | (state name) | · |
|----------------|--|--|
| | County of (county name): | Mohave |
| | Name (owner or official) title: Company name: Perkins | James T. Eason Mountain Utility Company |
| | a contract | Troumain Others Company |
| | OO SAY THAT THIS ANNUAL UT COMMISSION. | TLITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPO |
| r, | OR THE YEAR ENDING: | 10/21/04 |
| r | OR THE TEAR ENDING: | 12/31/24 |
| н | IAS BEEN PREPARED UNDER M | TY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SA |
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| | | LLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE |
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| CO RI IN | CORRECT STATEMENT OF BUSINEPORT IN RESPECT TO EACH A NFORMATION AND BELIEF. CERTIFY THAT ALL PROPERTY | NESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOW! TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. SES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. |