

ANNUAL REPORT

Of

Company Name: Bermuda Water Company, Inc

1240 E. State St., Ste. 115

Mailing Address:

Pahrump NV
89048

Docket No.: W-01812A

For the Year Ended 12/31/23

:

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**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

WATER UTILITY

To

Arizona Corporation Commission

Due on

Email: Util-Compliance@azcc.gov, mail April 15th the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:

Application Date: 4/9/2024 Original Filing

ARIZONA CORPORATION COMMISSION
 WATER UTILITY ANNUAL REPORT
 Bermuda Water Company, Inc.
 A Class Utility

For the Calendar Year Ended: 12/31/23

Primary Address: 4544 Highway 95
 City: Fort Mojave State: Arizona Zip Code: 86426

Telephone Number: 928-763-6676

Date of Original Organization of Utility: 1/1/1961

Person to whom correspondence should be addressed concerning this report:

Name: Stella Wolfson
 Telephone No. : (775) 300-1766
 Address: 1005 Terminal Way, Ste. 294
 City: Reno State: Nevada Zip Code: 89502
 Email: stella.wolfson@greatbasinwaterco.com

On-Site Manager
 Name: Steven Taylor
 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
 Telephone No. : NA
 Address: NA
 City: NA State: Arizona Zip Code: NA
 Email: NA

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

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

Ownership: "C" Corporation

Counties Served: Mohave

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?
	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

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	348,371	0	0	\$348,371	13,354	\$335,017
302	Franchises	37,834	0	0	37,834	1,382	36,452
303	Land and Land Rights	154,607	0	0	154,607	0	154,607
304	Structures and Improvements	549,881	19,022	0	568,904	565,810	3,094
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	2,796,758	327,286	0	3,124,044	1,181,953	1,942,091
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	263,965	4,340	0	268,304	65,166	203,138
310	Power Generation Equipment	118,809	0	0	118,809	74,751	44,058
311	Pumping Equipment	2,428,828	78,341	38,416	2,468,754	2,687,050	(218,296)
320	Water Treatment Equipment	347,774	3,781	0	351,556	177,880	173,676
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	1,719	1,719	0	0	0
330	Distribution Reservoirs and Standpipes	3,112,701	3,781	0	3,116,483	749,294	2,367,188
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	11,158,530	943,995	56,615	12,045,910	5,533,298	6,512,612
333	Services	7,133,315	608,908	251,714	7,490,509	1,101,572	6,388,937
334	Meters and Meter Installations	2,021,837	632,886	0	2,654,723	1,027,656	1,627,067
335	Hydrants	909,784	101,398	0	1,011,182	574,453	436,729
336	Backflow Prevention Devices	7,287	0	0	7,287	3,511	3,776
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	613,208	15,979	0	629,187	404,800	224,387
340.1	Computer & Software	1,589,582	127,674	0	1,717,256	1,539,227	178,029
341	Transportation Equipment	489,474	105,847	56,151	539,171	281,850	257,321
342	Stores Equipment	68	3	0	71	10	61
343	Tools, Shop and Garage Equipment	124,177	1,525	0	125,702	120,057	5,645
344	Laboratory Equipment	2,540	0	0	2,540	3,620	(1,079)
345	Power Operated Equipment	45,255	0	0	45,255	(12,901)	58,155
346	Communication Equipment	336,771	524	0	337,295	168,622	168,673
347	Miscellaneous Equipment	7,927	0	0	7,927	7,702	225
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$34,599,284	\$2,977,010	\$404,615	\$37,171,679	\$16,270,117	\$20,901,562

Bermuda Water Company, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/23

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	\$348,371	\$0	\$0	\$348,371	\$348,371	\$0	0.00%	\$0
302	Franchises	37,834	0	0	37,834	\$37,834	0	0.00%	0
303	Land and Land Rights	154,607	0	0	154,607	0	154,607	0.00%	0
304	Structures and Improvements	549,881	19,022	0	568,904	0	568,904	3.26%	18,573
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	2,796,758	327,286	0	3,124,044	0	3,124,044	3.19%	99,553
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	263,965	4,340	0	268,304	0	268,304	1.98%	5,323
310	Power Generation Equipment	118,809	0	0	118,809	0	118,809	5.00%	5,940
311	Pumping Equipment	2,428,828	78,341	38,416	2,468,754	0	2,468,754	12.40%	306,154
320	Water Treatment Equipment	347,774	3,781	0	351,556	0	351,556	3.62%	12,714
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	1,719	1,719	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	3,112,701	3,781	0	3,116,483	0	3,116,483	2.22%	69,244
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	11,158,530	943,995	56,615	12,045,910	0	12,045,910	2.02%	243,297
333	Services	7,133,315	608,908	251,714	7,490,509	0	7,490,509	3.32%	248,821
334	Meters and Meter Installations	2,021,837	632,886	0	2,654,723	0	2,654,723	7.90%	209,636
335	Hydrants	909,784	101,398	0	1,011,182	0	1,011,182	2.11%	21,303
336	Backflow Prevention Devices	7,287	0	0	7,287	0	7,287	6.67%	486
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	613,208	15,979	0	629,187	0	629,187	4.40%	27,668
340.1	Computer & Software	1,589,582	127,674	0	1,717,256	0	1,717,256	0.04%	643
341	Transportation Equipment	489,474	105,847	56,151	539,171	0	539,171	14.59%	78,642
342	Stores Equipment	68	3	0	71	0	71	0.00%	0
343	Tools, Shop and Garage Equipment	124,177	1,525	0	125,702	0	125,702	4.93%	6,193
344	Laboratory Equipment	2,540	0	0	2,540	0	2,540	10.00%	254
345	Power Operated Equipment	45,255	0	0	45,255	0	45,255	5.00%	2,263
346	Communication Equipment	336,771	524	0	337,295	0	337,295	9.61%	32,399
347	Miscellaneous Equipment	7,927	0	0	7,927	0	7,927	10.00%	793
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$34,599,284	\$2,977,010	\$404,615	\$37,171,679	\$386,205	\$36,785,474		\$1,389,900

Contribution(s) in Aid of Construction (Gross) \$8,076,542
Less: Non Amortizable Contribution(s) 5,349,263
Fully Amortized Contribution(s) 0
Amortizable Contribution(s) \$2,727,279
Times: Proposed Amortization Rate
Amortization of CIAC

Less: Amortization of CIAC **\$0**

DEPRECIATION EXPENSE \$1,389,900

Bermuda Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
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		526,366	651,179
146	Notes Receivable from Associated Companies		(396,248)	(10,102)
151	Plant Material and Supplies		1,628	2,501
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		521,323	664,991
	Total Current and Accrued Assets		\$653,068	\$1,308,569
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$34,599,284	\$37,171,679
103	Property Held for Future Use		0	0
105	Construction Work in Progress		718,727	1,044,901
108	Accumulated Depreciation (enter as negative)*		(15,133,363)	(16,270,117)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$20,184,648	\$21,946,463
	Total Assets		\$20,837,717	\$23,255,032

*Note these items feed automatically from AR3 UPIS Page 4

Bermuda Water Company, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$668,332	\$445,730
232	Notes Payable (Current Portion)		3,245,844	0
234	Notes Payable to Associated Companies		0	4,218,687
235	Customer Deposits		264,792	274,939
236	Accrued Taxes		38,313	58,998
237	Accrued Interest		5,559	5,275
242	Miscellaneous Current and Accrued Liabilities		0	120,702
	Total Current Liabilities		\$4,222,840	\$5,124,330
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		748,864	1,942,758
255	Accumulated Deferred Investment Tax Credits		715,819	624,006
271	Contributions in Aid of Construction		8,005,607	8,076,542
272	Less: Amortization of Contributions		(5,051,956)	(5,349,263)
281	Accumulated Deferred Income Tax		(163,401)	(173,310)
	Total Deferred Credits		\$4,254,933	\$5,120,733
	Total Liabilities		\$8,477,773	\$10,245,063
	Capital Accounts			
201	Common Stock Issued		(\$312,800)	(312,800)
211	Other Paid-In Capital		230,776	230,776
215	Retained Earnings		12,441,968	13,091,993
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$12,359,944	\$13,009,969
	Total Liabilities and Capital		\$20,837,717	\$23,255,032

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

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	5,444,260	\$5,096,878
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	64,169	48,031
474	Other Water Revenue	89,590	89,210
	Total Revenues	\$5,598,019	\$5,234,120
	Operating Expenses		
601	Salaries and Wages	\$778,525	\$745,461
604	Employee Pensions and Benefits	236,002	267,235
610	Purchased Water	0	0
615	Purchased Power	304,872	283,195
618	Chemicals	44,772	29,087
620	Materials and Supplies	30,095	31,795
620.1	Repairs and Maintenance	0	17,603
620.2	Office Supplies and Expense	0	0
630	Contractual Services	0	0
631	Contractual Services - Engineering	2,275	11,593
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	1,865	2,867
634	Contractual Services - Management Fees	1,093,302	982,091
635	Contractual Services - Water Testing	20,788	20,599
636	Contractual Services - Other	(206)	4,228
640	Rents	0	0
641	Rental of Building/Real Property	32,845	31,241
642	Rental of Equipment	0	1,253
650	Transportation Expenses	73,094	71,114
657	Insurance - General Liability	131,638	116,842
657.1	Insurance - Health and Life	0	10,885
665	Regulatory Commission Expense - Rate	39,762	27,243
670	Bad Debt Expense	28,930	46,298
675	Miscellaneous Expense	200,119	189,022
403	Depreciation Expense (From Schedule AR4)	1,389,900	1,202,488
407	Amortization	(297,307)	(295,147)
408	Taxes Other Than Income	83,736	78,647
408.11	Property Taxes	145,633	158,548
409	Income Taxes	224,266	102,493
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$4,564,904	\$4,136,681
	Operating Income / (Loss)	\$1,033,115	\$1,097,438
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	8,443	56,732
426	Miscellaneous Non-Utility (Expense)	(286)	(8,987)
427	Interest (Expense)	(379,679)	(409,258)
	Total Other Income / (Expense)	(\$371,523)	(\$361,513)
	Net Income / (Loss)	\$661,593	\$735,925

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	1.0	0.0	1.0
Manager	1.0	2.0	0.0	3.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	6.0	0.0	0.0	6.0
Meter reader	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	2.0	8.0	0.0	10.0
Other	0.0	0.0	0.0	0.0
Total	9.0	11.0	0.0	20.0

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: \$6,501

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											
Name of the System:		BERMUDA WATER CO INC									
ADEQ Public Water System Number:		AZ0408063									
ADWR PCC Number:		91-000336.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2011	Water level 2021	Meter Size (inches)	How measured:	Active
55-527191	75	500	190	20	Grundfos	1990	N/A	90	8	Metered	Yes
55-600335	75	500	220	14	Hitachi	1965	N/A	135	8	Metered	Yes
55-600336	40	250	200	16	Franklin	1960	N/A	138	6	Metered	Yes
55-600337	30	200	180	8	Franklin	1968	N/A	90	4	Metered	Yes
55-806426	100	900	200	14	Grundfos	1959	N/A	140	8	Metered	Yes
55-532342	60	450	175	15	Franklin	1995	N/A	81	8	Metered	Yes
55-565030	60	450	175	12	Grundfos	1998	N/A	95	6	Metered	Yes
55-215355	100	450	195	16	Grundfos	2007	N/A	131	8	Metered	Yes
55-215356	125	1,000	204	16	Hitachi	2014	N/A	121	8	Metered	Yes

Name of system water delivered to:	SUNRISE VISTA UTILITIES
ADWR PCC Number:	91-000350.0000
Source of water delivered to another system:	Ground Water

Name of system water delivered to:	FORT MOJAVE TRIBAL UTIL.
ADWR PCC Number:	91-000308.0000
Source of water delivered to another system:	Ground Water

Name of system water delivered to:	BULLHEAD CITY
ADWR PCC Number:	91-000838.0000
Source of water delivered to another system:	Ground Water

Name of system water received from:	NA
ADWR PCC Number:	#N/A
Source of water received:	NA
Well registry 55# (55-XXXXXX):	NA

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	94,685,000.00	65,441,679.00	8,056,000.00	N/A	N/A	\$23,206	244,051
February	92,817,000.00	61,726,770.00	7,656,000.00	N/A	N/A	18,793	253,328
March	104,627,000.00	69,791,337.00	7,820,000.00	N/A	N/A	27,559	198,651
April	92,435,000.00	74,331,608.00	7,042,000.00	N/A	N/A	16,906	305,155
May	105,503,000.00	82,588,051.00	8,220,000.00	N/A	N/A	28,543	237,656
June	107,548,000.00	89,383,270.00	8,580,000.00	N/A	N/A	28,450	272,417
July	123,161,000.00	95,856,578.00	10,722,000.00	N/A	N/A	21,106	291,612
August	123,139,000.00	88,481,026.00	10,162,000.00	N/A	N/A	27,664	286,042
September	121,500,000.00	89,661,213.00	9,704,000.00	N/A	N/A	25,424	277,181
October	107,001,000.00	81,235,226.00	8,547,000.00	N/A	N/A	29,855	257,592
November	116,959,000.00	70,775,710.00	10,948,330.00	N/A	N/A	25,879	264,344
December	93,833,000.00	65,272,703.00	7,337,000.00	N/A	N/A	27,165	217,792
Totals	1,283,208,000.00	934,545,171.00	104,794,330.00	0.00	0.00	\$300,550	3,105,821

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 None

- 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:	BERMUDA WATER CO INC		
ADEQ Public Water System Number:	AZ0408063		
ADWR PCC Number:	91-000336.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	1,300
3.00	PVC	10,200
4.00	PVC	71,995
6.00	PVC	452,200
8.00	PVC	22,999
10.00	PVC	38,066
12.00	PVC	57,747
16.00	PVC	17,300
6.00	DIP/ACP	205
10.00	DIP/ACP	4,821
12.00	DIP/ACP	232
NA	NA	NA
NA	NA	NA
NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	9,471	6%	4%
0.75	145	0%	0%
1	323	31%	23%
1.5	3	100%	100%
10	1	100%	0%
2	104	47%	20%
3	56	88%	64%
4	1	100%	0%
6	6	67%	33%
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

SERVICE LINES		
Material	Percent of system	Year installed
Blue poly	90%	N/A
Black poly	10%	N/A
NA	NA	NA
NA	NA	NA
NA	NA	NA

BOOSTER PUMPS			
Horsepower	GPM		Quantity
60		N/A	3
25		N/A	2
10		N/A	4
NA		NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	824
Other	24

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
500,000	Steel	4	and 2007
372,000	Steel	2	and 1989
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
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

* 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)

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

TREATMENT EQUIPMENT:	8 - Liquid Feed Pumps
STRUCTURES:	1 - Office Building ; 8 - Chlorinator Sheds; 2 - Booster Pump Buildings
OTHER:	3 - 80KW Fixed Generator; 2-125KW Portable Generators; 2-200KW Fixed Generators; 1-250KW Fixed Generator; 1-150KW fixed generator.

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 365
- (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 10,995
 Method used: Other

Customer and Other Information	
Name of the System:	BERMUDA WATER CO INC
ADEQ Public Water System Number:	AZ0408063
ADWR PCC Number:	91-000336.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	9,038	31	384	119	7
February	9,066	31	385	118	7
March	9,093	31	385	119	7
April	9,115	31	383	119	7
May	9,115	31	382	118	7
June	9,145	31	386	118	7
July	9,164	31	390	118	7
August	9,172	31	389	119	7
September	9,204	31	389	119	7
October	9,213	31	390	119	7
November	9,238	31	388	119	7
December	9,243	31	390	119	7

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 (GCPCPD) requirement?
 If yes, provide the GCPCPD 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.

To be determined as a system improvement plan was submitted to ADEQ on 02/29/2024.

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

Bermuda Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	BERMUDA WATER CO INC
ADEQ Public Water System Number:	AZ0408063
ADWR PCC Number:	91-000336.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	94	0
March	0	44	0
April	0	44	0
May	0	55	0
June	0	63	0
July	0	44	0
August	0	88	0
September	0	41	0
October	0	58	0
November	0	75	0
December	0	43	0
Total	0	649	0

Other (description):

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.

Bermuda Water Company, Inc.
Annual Report
Property Taxes
12/31/23

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$145,451

If no property taxes paid, explain why.
N/A

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 Sworn Statement (Taxes)

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

County of (county name): Mohave
Name (owner or official) title: Oran Paul, Senior Vice President
Company name: Bermuda Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/23

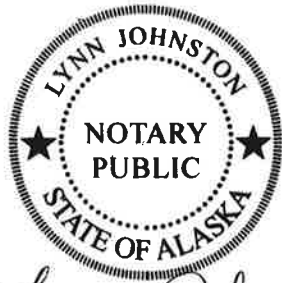
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND 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.

Oran Paul
signature of owner/official

(907) 455-0143
telephone no.



Lynn Johnston
exp 12/28