

ANNUAL REPORT

Of

Company Name: Bermuda Water Company, Inc.
1240 E. State St., Ste. 115

Mailing Address: Pahrump NV
89048

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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: W-01812A
For the Year Ended: 12/31/21

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type: Original Filing
Application Date: 4/7/2022

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

For the Calendar Year Ended: 12/31/21

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: NA Zip Code: NA
 Email: NA

NA

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

NA

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

Ownership: "C" Corporation

Counties Served: Mohave

Important changes during the year
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	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

	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	157,769	(3,162)	0	154,607	0	154,607
304	Structures and Improvements	1,020,085	(99,665)	0	920,421	610,344	310,077
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	2,594,652	3,507	0	2,598,159	993,559	1,604,599
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	219,524	25,900	0	245,424	54,665	190,758
310	Power Generation Equipment	118,809	0	0	118,809	62,870	55,939
311	Pumping Equipment	2,313,204	58,778	58,651	2,313,332	2,153,472	159,860
320	Water Treatment Equipment	342,618	1,406	0	344,025	154,304	189,720
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	1,955,011	982	0	1,955,993	668,706	1,287,287
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	10,811,080	165,975	26,643	10,950,413	5,141,515	5,808,898
333	Services	6,661,024	509,837	297,463	6,873,398	1,122,970	5,750,428
334	Meters and Meter Installations	2,380,524	246,829	35,795	2,591,559	1,682,465	909,093
335	Hydrants	908,384	497	0	908,881	534,959	373,922
336	Backflow Prevention Devices	7,287	0	0	7,287	2,540	4,748
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	233,935	1,214	0	235,149	241,784	(6,635)
340.1	Computer & Software	1,478,401	105,302	51,398	1,532,305	1,288,015	244,290
341	Transportation Equipment	331,559	39,490	31,106	339,943	252,549	87,395
342	Stores Equipment	0	68	0	68	2	65
343	Tools, Shop and Garage Equipment	126,930	(2,762)	0	124,168	107,627	16,541
344	Laboratory Equipment	2,540	0	0	2,540	3,112	(571)
345	Power Operated Equipment	15,936	52,828	23,510	45,255	(17,426)	62,681
346	Communication Equipment	311,331	25,286	0	336,617	100,361	236,256
347	Miscellaneous Equipment	5,154	0	0	5,154	6,314	(1,160)
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$32,381,965	\$1,132,311	\$524,565	\$32,989,710	\$15,179,444	\$17,810,266

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

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$348,371	\$0	\$0	\$348,371	\$348,371	\$0	0.00%	\$11,612
302	Franchises	37,834	0	0	37,834	\$37,834	0	0.00%	1,261
303	Land and Land Rights	157,769	(3,162)	0	154,607	0	154,607	0.00%	0
304	Structures and Improvements	1,020,085	(99,665)	0	920,421	0	920,421	3.44%	31,698
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	2,594,652	3,507	0	2,598,159	0	2,598,159	3.33%	86,562
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	219,524	25,900	0	245,424	0	245,424	1.89%	4,645
310	Power Generation Equipment	118,809	0	0	118,809	0	118,809	5.00%	5,940
311	Pumping Equipment	2,313,204	58,778	58,651	2,313,332	0	2,313,332	12.73%	294,456
320	Water Treatment Equipment	342,618	1,406	0	344,025	0	344,025	3.50%	12,049
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	1,955,011	982	0	1,955,993	0	1,955,993	2.22%	43,455
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	10,811,080	165,975	26,643	10,950,413	0	10,950,413	1.99%	217,629
333	Services	6,661,024	509,837	297,463	6,873,398	0	6,873,398	3.32%	228,235
334	Meters and Meter Installations	2,380,524	246,829	35,795	2,591,559	0	2,591,559	8.10%	209,860
335	Hydrants	908,384	497	0	908,881	0	908,881	2.00%	18,174
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	233,935	1,214	0	235,149	0	235,149	4.31%	10,140
340.1	Computer & Software	1,478,401	105,302	51,398	1,532,305	0	1,532,305	0.02%	328
341	Transportation Equipment	331,559	39,490	31,106	339,943	0	339,943	6.71%	22,817
342	Stores Equipment	0	68	0	68	0	68	0.00%	
343	Tools, Shop and Garage Equipment	126,930	(2,762)	0	124,168	0	124,168	4.97%	6,173
344	Laboratory Equipment	2,540	0	0	2,540	0	2,540	10.00%	254
345	Power Operated Equipment	15,936	52,828	23,510	45,255	0	45,255	3.32%	1,502
346	Communication Equipment	311,331	25,286	0	336,617	0	336,617	9.61%	32,347
347	Miscellaneous Equipment	5,154	0	0	5,154	0	5,154	10.00%	515
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$32,381,965	\$1,132,311	\$524,565	\$32,989,710	\$386,205	\$32,603,505		\$1,240,138

Contribution(s) in Aid of Construction (Gross) \$7,892,192
Less: Non Amortizable Contribution(s) 0
Fully Amortized Contribution(s) 0
Amortizable Contribution(s) **\$7,892,192**
Times: Proposed Amortization Rate 3.80%
Amortization of CIAC \$0

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

DEPRECIATION EXPENSE **\$1,240,138**

Bermuda Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$0	\$0
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		488,081	620,214
146	Notes Receivable from Associated Companies		1,304,192	761,544
151	Plant Material and Supplies		953	1,012
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		320,514	520,343
	Total Current and Accrued Assets		\$2,113,741	\$1,903,112
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$32,381,965	\$32,989,710
103	Property Held for Future Use		0	0
105	Construction Work in Progress		12,082	611,464
108	Accumulated Depreciation (enter as negative)*		(14,519,912)	(15,179,444)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$17,874,134	\$18,421,730
	Total Assets		\$19,987,875	\$20,324,842

*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 (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$170,898	\$523,169
232	Notes Payable (Current Portion)		0	3,237,788
234	Notes Payable to Associated Companies		3,267,475	0
235	Customer Deposits		178,844	216,090
236	Accrued Taxes		145,876	142,443
237	Accrued Interest		4,371	4,695
242	Miscellaneous Current and Accrued Liabilities		12,943	0
	Total Current Liabilities		\$3,780,406	\$4,124,185
	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		704,754	714,970
255	Accumulated Deferred Investment Tax Credits		801,719	809,142
271	Contributions in Aid of Construction		7,892,192	7,892,192
272	Less: Amortization of Contributions		(4,464,140)	(4,756,809)
281	Accumulated Deferred Income Tax		(233,232)	(276,486)
	Total Deferred Credits		\$4,701,293	\$4,383,009
	Total Liabilities		\$8,481,700	\$8,507,194
	Capital Accounts			
201	Common Stock Issued		(\$312,800)	(312,800)
211	Other Paid-In Capital		230,776	230,776
215	Retained Earnings		11,588,199	11,899,672
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$11,506,175	\$11,817,648
	Total Liabilities and Capital		\$19,987,875	\$20,324,842

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 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	4,853,048	\$4,121,939
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	1,394	13,472
474	Other Water Revenue	63,900	63,915
	Total Revenues	\$4,918,342	\$4,199,326
	Operating Expenses		
601	Salaries and Wages	\$645,359	\$878,612
604	Employee Pensions and Benefits	236,411	254,728
610	Purchased Water	0	0
615	Purchased Power	288,243	279,031
618	Chemicals	18,413	16,787
620	Materials and Supplies	25,509	12,081
620.1	Repairs and Maintenance	14,840	5,578
620.2	Office Supplies and Expense	0	0
630	Contractual Services	0	0
631	Contractual Services - Engineering	10,751	(720)
632	Contractual Services - Accounting	0	13,430
633	Contractual Services - Legal	11,384	7,153
634	Contractual Services - Management Fees	943,639	211,425
635	Contractual Services - Water Testing	16,319	13,020
636	Contractual Services - Other	5,970	127,786
640	Rents	0	0
641	Rental of Building/Real Property	25,938	35,562
642	Rental of Equipment	9	410
650	Transportation Expenses	45,826	40,612
657	Insurance - General Liability	95,635	95,255
657.1	Insurance - Health and Life	6,031	13,317
665	Regulatory Commission Expense - Rate	18,121	1,165
670	Bad Debt Expense	25,676	37,913
675	Miscellaneous Expense	187,068	224,668
403	Depreciation Expense (From Schedule AR4)	1,240,138	1,166,701
407	Amortization	(292,669)	(293,840)
408	Taxes Other Than Income	65,348	87,196
408.11	Property Taxes	171,613	166,134
409	Income Taxes	286,785	125,918
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$4,092,359	\$3,519,922
	Operating Income / (Loss)	\$825,984	\$679,404
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	18,438	40,160
426	Miscellaneous Non-Utility (Expense)	(35,239)	0
427	Interest (Expense)	(365,100)	(369,031)
	Total Other Income / (Expense)	(\$381,901)	(\$328,871)
	Net Income / (Loss)	\$444,083	\$350,533

Bermuda Water Company, Inc.
 Annual Report
 Full time equivalent employees
 12/31/21

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	1.0	0.0	1.0
Vice-president	0.0	0.0	0.0	0.0
Manager	1.0	2.0	0.0	3.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	7.0	0.0	0.0	7.0
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	5.0	0.0	7.0
Other	0.0	0.0	0.0	0.0
Total	10.0	8.0	0.0	18.0

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:	\$ 153,565
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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											
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	180	220	20	Hitachi	1965	N/A	135	8	Metered	Yes
55-600336	40	250	200	16	Motor engineering	1960	N/A	138	6	Metered	Yes
55-600337	30	200	180	8	Hitachi	1968	N/A	90	4	Metered	Yes
55-806426	60	450	200	24	Franklin	1959	N/A	140	6	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	60	450	195	16	Franklin	2007	N/A	131	8	Metered	Yes
55-215356	125	1,000	204	16	Grundfos	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:	EPCOR WATER ARIZONA INC- CAMP MOHAVE
ADWR PCC Number:	91-000325.0000
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	109,185,000.00	66,566,881.00	9,467,000.00	N/A	N/A	\$32,054	250,362
February	93,688,000.00	66,053,313.00	9,843,000.00	N/A	N/A	12,560	232,007
March	102,361,000.00	79,068,225.00	9,842,000.00	N/A	N/A	42,489	241,559
April	121,237,000.00	82,419,262.00	10,564,000.00	N/A	N/A	14,582	267,486
May	111,557,000.00	91,507,827.00	11,159,000.00	N/A	N/A	9,900	279,665
June	142,120,000.00	95,615,532.00	11,016,000.00	N/A	N/A	30,297	312,467
July	123,590,000.00	101,289,212.00	10,529,000.00	N/A	N/A	38,284	349,614
August	140,268,000.00	98,087,600.00	9,393,000.00	N/A	N/A	16,949	327,624
September	123,746,000.00	90,027,190.00	8,537,000.00	N/A	N/A	24,770	313,068
October	104,159,000.00	79,395,970.00	7,876,000.00	N/A	N/A	21,455	251,903
November	112,825,000.00	72,220,824.00	7,788,000.00	N/A	N/A	17,953	277,212
December	100,909,000.00	71,047,444.00	9,890,000.00	N/A	N/A	23,102	239,492
Totals	1,385,645,000.00	993,299,280.00	115,904,000.00	0.00	0.00	\$284,394	3,342,459

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	457,077
8.00	PVC	29,261
10.00	PVC	38,066
12.00	PVC	57,986
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"	9,097	25%	30%
3/4"	14	0%	0%
1"	323	41%	33%
1.5"	4	100%	75%
2"	103	44%	33%
3"	57	86%	65%
4"	2	50%	100%
6"	6	67%	17%
10"	1	100%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

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 *	737
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
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

* 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:	7 - Liquid Feed Pumps
STRUCTURES:	1 - Office Building ; 7 - Chlorinator Sheds; 2 - Booster Pump Buildings
OTHER:	1 - 80KW Fixed Generator; 1 - 80KW Portable Generator; 1 - 200KW Fixed Generator; 2 - 150KW Fixed Generator; 1 - 230KW 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	10,411
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	8,426	25	361	118	0
February	8,446	25	364	118	0
March	8,479	25	363	118	0
April	8,503	25	362	117	0
May	8,505	25	362	117	0
June	8,538	25	363	117	0
July	8,568	25	368	117	0
August	8,591	25	371	117	0
September	8,633	25	368	116	0
October	8,638	25	370	116	0
November	8,651	25	368	117	0
December	8,673	25	369	117	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?

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.

Master plan will be completed this year and that should tell us what improvements will have to be made.

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

Bermuda Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

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	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	37	0
December	0	6	0
Total	0	43	0

Other (description):

N/A

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 2021 was	
--	--

	\$171,613
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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: Sean Twomey, 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: 12/31/21

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

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

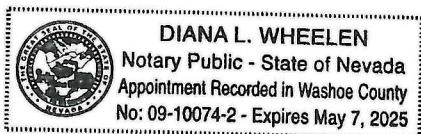
Sean Twomey
signature of owner/official

775-335-9041
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 11th DAY OF Washoe, NV
(county name)
April, 2022
(month) and (year)

MY COMMISSION EXPIRES May 7, 2025
(date)



Diana L. Wheelen
(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name): Mohave

Name (owner or official) title: Sean Twomey, 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: 12/31/21

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

Sworn Statement: **IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$5,318,776

(The amount in the box above includes

\$400,434 in sales taxes

billed or collected)

Sean Twomey

signature of owner/official

775-335-9041

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

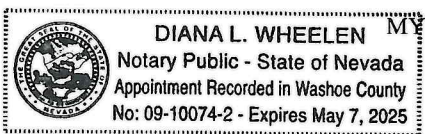
Washoe, NV
(county name)

THIS

11th

DAY OF

April, 2022
(month) and (year)



MY COMMISSION EXPIRES

May 7, 2025
(date)

Diana L. Wheelen

(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Mohave
Name (owner or official) title: Sean Twomey, 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: 12/31/21

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

Sworn Statement: **IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

4,522,759
(The amount in the box above includes
347,770 in sales taxes
billed or collected)

Sean Twomey
signature of owner/official

775-335-9041
telephone no.

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

THIS 11th DAY OF April, 2022
(month) and (year)

MY COMMISSION EXPIRES
DIANA L. WHEELEN
Notary Public - State of Nevada
Appointment Recorded in Washoe County
No: 09-10074-2 - Expires May 7, 2025

May 7, 2025
(date)
Diana L. Wheelen
(signature of notary public)