

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01812A

BERMUDA WATER COMPANY
1240 E. State St., Suite 115
Pahrump, NV 89048

RECEIVED
APR 07 2016
AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12/31/2015

FOR COMMISSION USE

ANN 04 15

4-11-16

COMPANY INFORMATION

Company Name (Business Name) Bermuda Water Company

Mailing Address 1240 E. State Street, Ste. #115
Pahrump, NV 89048

(775) 727-5575 phone
(775) 727-7879 fax

Local Office Mailing Address 4544 Highway 95
Fort Mojave, AZ 86426

(928) 763-6676 phone
(928) 763-3522 fax
dsfields@uiwater.com

MANAGEMENT INFORMATION

Regulatory Contact: Nicole Winans
1240 E. State Street # 115
Pahrump, NV 89048
(775) 727-5575 ext. 1222
ndwinans@uiwater.com

Management Contact: Wendy Barnett
1240 E. State Street, Ste. #115
Pahrump, NV 89048
(775) 727-5575 phone
(775) 727-7879 fax
wsbarnett@uiwater.com

On Site Manager: Debbi Fields
4544 Highway 95
Fort Mojave, AZ 86426
(928) 763-6676 phone
(928) 763-3522 fax
dsfields@uiwater.com

Statutory Agent: CSC Corporation Service Company
2338 Royal Palm Road, Suite J
Phoenix, AZ 85201
(800) 927-9800 Phone

Attorney: Patrick Black
Fennimore Craig, P.C.
2394 East Camelback Road, Suite 600
Phoenix, AZ 85016-3429
(602) 916-5000 Phone
PBLACK@FCLAW.com Email

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) | |

COUNTIES SERVED

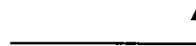
Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> Apache | <input type="checkbox"/> Cochise | <input type="checkbox"/> Coconino |
| <input type="checkbox"/> Gila | <input type="checkbox"/> Graham | <input type="checkbox"/> Greenlee |
| <input type="checkbox"/> La Paz | <input type="checkbox"/> Maricopa | <input checked="" type="checkbox"/> Mohave |
| <input type="checkbox"/> Navajo | <input type="checkbox"/> Pima | <input type="checkbox"/> Pinal |
| <input type="checkbox"/> Santa Cruz | <input type="checkbox"/> Yavapai | <input type="checkbox"/> Yuma |
| <input type="checkbox"/> Statewide | | |

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accum. Depr. (AD)	O.C.L.D. (OC less AD)
301	Organization	\$ 348,371	\$ 1,742	\$ 346,629
302	Franchises	24,237	121	24,116
303	Land and Land Rights	157,675	-	157,675
304	Structures and Improvements	879,197	445,403	433,794
305	Collecting Reservoirs	-	-	-
307	Wells and Springs	1,890,755	548,466	1,342,289
309	Supply Mains	197,949	30,449	167,500
311	Pumping Equipment	2,230,570	881,828	1,348,742
320	Water Treatment Equipment	323,445	88,318	235,127
330	Distribution Reservoirs and Standpipes	1,367,928	530,136	837,792
331	Transmission and Distribution Mains	9,900,265	4,004,291	5,895,974
333	Services	4,917,962	715,417	4,202,545
334	Meters and Meter Installations	1,234,856	871,259	363,597
335	Hydrants	886,461	429,204	457,257
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	1,223,633	1,074,439	149,194
341	Transportation Equipment	264,621	201,499	63,122
343	Tools, Shop and Garage Equipment	106,526	74,237	32,290
344	Laboratory Equipment	2,540	2,059	481
345	Power Operated Equipment	14,162	831	13,331
346	Communication Equipment	26,258	16,950	9,308
347	Miscellaneous Equipment	5,154	3,498	1,656
348	Other Tangible Plant (CWIP)	-	-	-
	TOTALS	\$ 26,002,567	\$ 9,920,148	\$ 16,082,418

This amount goes on the Balance Sheet tab 6 Acct. No. 108



WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	Description	Original Cost (1)	Depr. % age (2)	Depr. Exp. (1x2)
301	Organization	348,371	2.00%	1,742
302	Franchises	24,237	2.00%	121
303	Land and Land Rights	157,675		
304	Structures and Improvements	879,197	3.33%	28,379
305	Collecting Reservoirs	-	2.50%	-
307	Wells and Springs	1,890,755	3.33%	63,003
309	Supply Mains	197,949	2.00%	3,932
311	Pumping Equipment	2,230,570	12.50%	264,157
320	Water Treatment Equipment	323,445	3.33%	10,650
330	Distribution Reservoirs and Standpipes	1,367,928	2.22%	30,391
331	Transmission and Distribution Mains	9,900,265	2.00%	192,345
333	Services	4,917,962	3.33%	159,098
334	Meters and Meter Installations	1,234,856	8.33%	101,092
335	Hydrants	886,461	2.00%	16,990
336	Backflow Prevention Devices	-	6.67%	-
339	Other Plant and Misc. Equipment	-	6.67%	-
340	Office Furniture and Equipment	1,223,633	6.67%	132,459
341	Transportation Equipment	264,621	20.00%	29,253
343	Tools, Shop and Garage Equipment	106,526	5.00%	5,256
344	Laboratory Equipment	2,540	10.00%	254
345	Power Operated Equipment	14,162	5.00%	709
346	Communication Equipment	26,258	10.00%	3,300
347	Miscellaneous Equipment	5,154	10.00%	515
348	Other Tangible Plant (CWIP)	-		
	TOTALS	\$ 26,002,567		\$ 1,043,646

This amount goes on Comparative Statement of Income and Expense Acct. No. 403



WATER UTILITY BALANCE SHEET

Acct. No.	ASSETS	Balance at Beginning of Year	Balance at End of Year
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 7,092	\$ 1,000
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	343,413	350,022
146	Notes/Receivables from Associated Companies	618,122	1,513,038
151	Plant Material and Supplies	772	934
162	Prepayments	-	-
174	Miscellaneous Current and Accrued Assets	24,410	35,924
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 993,809	\$ 1,900,918
	FIXED ASSETS		
101	Utility Plant in Service	\$ 24,757,278	\$ 26,002,567
103	Property Held for Future Use		
105	Construction Work in Progress	389,225	(0)
108	Accumulated Depreciation - Utility Plant	(9,058,309)	(9,920,148)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 16,088,193	\$ 16,082,418
	TOTAL ASSETS	\$ 17,082,002	\$ 17,983,336

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	Balance at Beginning of Year	Balance at End of Year
CURRENT LIABILITIES			
231	Accounts Payable	\$ 149,544	\$ 157,324
232	Notes Payable (Current Portion)	-	-
234	Notes/Accounts Payable to Associated Companies	(1,179,062)	(1,179,062)
235	Customer Deposits	101,387	99,059
236	Accrued Taxes	138,475	101,728
237	Accrued Interest	4,645	4,645
241	Miscellaneous Current and Accrued Liabilities	12,943	12,943
	TOTAL CURRENT LIABILITIES	\$ (772,068)	\$ (803,363)
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ -	\$ -
DEFERED CREDITS			
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	3,263,371	2,943,766
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	4,592,739	5,331,640
272	Less: Amortization of Contributions	(2,838,622)	(2,942,564)
281	Accumulated Deferred Income Tax	1,033,625	1,056,072
	TOTAL DEFERRED CREDITS	\$ 6,051,113	\$ 6,388,914
	TOTAL LIABILITIES	\$ 5,279,045	\$ 5,585,551
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ (312,800)	\$ (312,800)
211	Paid in Capital in Excess of Par Value	4,573,054	4,573,054
215	Retained Earnings	7,542,703	8,137,531
218	Proprietary Capital (Sole Props and P'ships)		
	TOTAL CAPITAL	\$ 11,802,958	\$ 12,397,785
	TOTAL LIABILITIES AND CAPITAL	\$ 17,082,002	\$ 17,983,336

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 3,428,264	\$ 3,417,872
460	Unmetered Water Revenue		
474	Other Water Revenue	109,109	109,858
	TOTAL REVENUES	\$ 3,537,373	\$ 3,527,729
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 506,724	\$ 530,168
604	Employee Benefits	164,449	200,100
610	Purchased Water		
615	Purchased Power	304,728	270,227
618	Chemicals	19,976	25,841
620	Repairs and Maintenance	14,545	13,033
621	Office Supplies and Expense		
630	Outside Services	86,698	66,054
635	Water Testing	9,766	12,597
641	Rents	19,440	15,633
650	Transportation Expenses	45,800	34,102
657	Insurance - General Liability	73,971	71,595
659	Insurance - Health and Life	13,351	15,662
666	Regulatory Commission Expense - Rate Case	36,565	3,012
675	Miscellaneous Expense	134,180	152,461
403	Depreciation Expense	994,720	1,043,646
407	Amortization	(97,985)	(103,979)
408	Taxes Other Than Income	62,337	67,396
408.11	Property Taxes	185,772	149,907
409	Income Tax	227,111	68,929
	TOTAL OPERATING EXPENSES	\$ 2,802,149	\$ 2,636,383
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	24,418	10,382
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(343,827)	(306,900)
	TOTAL OTHER INCOME/EXPENSE	\$ (319,409)	\$ (296,519)
	NET INCOME/(LOSS)	\$ 415,815	\$ 594,827

COMPANY NAME Bermuda Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principle	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 46,639

Meter Deposits Refunded During the Test Year \$ -

COMPANY NAME Bermuda Water Company

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diam (inches)	Meter Size (inches)	Year Drilled
55-600335	75	575	169	18	8	1965
55-600336	40	250	148	20	4	1960
55-600337	30	220	148	8	6	1968
55-806426	60	450	180	20	6	1959
55-527191	75	575	168	20/16	8	1990
55-532342	60	450	160	12	6	1995
55-565030	60	450	160	12	6	1998
55-218355	60	450	160	16	8	2007
55-215356	125	1000	200	14	8	2007

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
60	3	693	25
25	2		
10	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	4	None	
372,000	2		

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

COMPANY NAME Bermuda Water Company

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,300
3	PVC	10,200
4	PVC	71,995
5		
6	PVC	451,340
6	DIP	205
8	PVC	201,672
8	DIP	124
10	PVC	38,066
10	DIP	4,821
12	PVC	53,819
12	DIP	232
16	PVC	17,300

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	8,049
3/4	
1	320
1 1/2	3
2	92
Comp. 3	
Turbo 3	36
Comp. 4	1
Turbo 4	3
Comp. 6	5
Turbo 6	6
Turbo 8	3

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

TREATMENT EQUIPMENT:

7 liquid feed pumps

STRUCTURES:

1 office building

7 chlorinator sheds

2 Booster Pump Buildings

OTHER:

1 - kw 80 fixed generator

1 - kw 80 portable generator

1 - 200 kw fixed generator

1 - kw 150 fixed generator

1 - kw 230 fixed generator

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

COMPANY NAME Bermuda Water Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED
JANUARY	8,302	68,797,000	70,653,000
FEBRUARY	8,310	65,043,000	70,438,000
MARCH	8,320	64,178,000	72,209,000
APRIL	8,329	76,807,000	82,721,000
MAY	8,332	81,404,000	87,177,000
JUNE	8,339	83,235,000	88,037,000
JULY	8,347	96,014,000	99,551,000
AUGUST	8,352	99,018,000	103,545,000
SEPTEMBER	8,362	98,670,000	104,357,000
OCTOBER	8,373	90,001,000	92,742,000
NOVEMBER	8,378	74,199,000	77,764,000
DECEMBER	8,490	73,285,000	77,160,000
TOTAL		970,651,000	1,026,354,000

What is the level of arsenic for each well on your system.

1 Well 1	0.0035	mg/l
2 Well 2	0.0037	mg/l
3 Well 3	0.0032	mg/l
4 Well 4	<.0030	mg/l
5 Well 6	0.008	mg/l
6 Well 7	0.005	mg/l
7 Well 8	<.0030	mg/l
8 Well 9	0.0031	mg/l
9 Well 10	0.0044	mg/l

If the system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs.

If the system has chlorination treatment, does it chlorinate continuously?

YES NO

Is the Water Utility located in an ADWR Active Management Area (AMA)?

YES NO

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

YES NO

If yes, provide the GPCPD amount: _____

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

COMPANY NAME Bermuda Water Company

UTILITY SHUTOFFS / DISCONNECTS

MONTH	TERMINATION WITHOUT NOTICE R14-2-410.B	TERMINATION WITH NOTICE R14-2-410.C	OTHER
JANUARY		106	
FEBRUARY		54	
MARCH		81	
APRIL		83	
MAY		73	
JUNE		94	
JULY		83	
AUGUST		107	
SEPTEMBER		124	
OCTOBER		90	
NOVEMBER		100	
DECEMBER		170	
	TOTAL	1,165	

OTHER (description):

COMPANY NAME

Bermuda Water Company

YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 147,439

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 07 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Nendy Barnett, President</u>
COMPANY NAME	<u>Bermuda Water Company</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2015</u>

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.

Wendy Barnett
SIGNATURE OF OWNER OR OFFICIAL
(775) 727-5575
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 4th DAY OF

COUNTY NAME	<u>NYE COUNTY</u>	
MONTH	<u>APRIL</u>	<u>2016</u>

(SEAL)

MY COMMISSION EXPIRES SEPT. 18, 2017

Judith E. Gillmore
SIGNATURE OF NOTARY PUBLIC



JUDITH E. GILLMORE
Notary Public-State of Nevada
APPT. NO 09-11536-14
My App. Expires September 18, 2017

COMPANY NAME

Bermuda Water Company

YEAR ENDING 12/31/2015

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>not available</u>
Estimated or Actual Federal Tax Liability	<u>\$ 28,784 estimated</u>

State Taxable Income Reported	<u>not available</u>
Estimated or Actual State Tax Liability	<u>\$ 40,145 estimated</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>None</u>
Amount of Gross-Up Tax Collected	<u>None</u>
Total Grossed-Up Contributions/Advances	<u>None</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, of a sole proprietorship.



SIGNATURE

4/4/2016

DATE

Wendy Barnett
PRINTED NAME

President
TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 07 2016

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Wendy Barnett, President</u>
COMPANY NAME	<u>Bermuda Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2015</u>

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 REQUIREMENT 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 CALENDAR YEAR 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$ 3,832,232</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 304,503
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Wendy Barnett
SIGNATURE OF OWNER OR OFFICIAL
(75) 727-5575
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 4th DAY OF

COUNTY NAME	<u>MOHAVE COUNTY</u>	
MONTH	<u>APRIL</u>	<u>2016</u>

(SEAL)

MY COMMISSION EXPIRES SEPT. 18, 2017

Judith E. Gillmore
SIGNATURE OF NOTARY PUBLIC

 JUDITH E. GILLMORE
Notary Public - State of Nevada
APPT. NO 09-11536-14
My App. Expires September 18, 2017

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

APR 07 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Mohave	
NAME (OWNER OR OFFICIAL)	Wendy Barnett	TITLE President
COMPANY NAME	Bermuda Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 40-401.01, 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 CALENDAR YEAR 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 3,316,646

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 260,906
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Wendy Barnett
SIGNATURE OF OWNER OR OFFICIAL
(775) 727-5575
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

4th

DAY OF

NOTARY PUBLIC NAME	JUDITH E. GILLMORE	
COUNTY NAME	MOHAVE COUNTY	
MONTH	APRIL	2016

(SEAL)

MY COMMISSION EXPIRES

SEPT. 18, 2017



JUDITH E. GILLMORE
Notary Public - State of Nevada
APPT. NO 09-11536-14
My App. Expires September 18, 2017

Judith E. Gillmore
SIGNATURE OF NOTARY PUBLIC