

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: **12/31/20**

**RECEIVED
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

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: **4/9/2021**



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

For the Calendar Year Ended: 12/31/20

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: Nevada Zip Code: NA
Email: NA

NA

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

NA

Name: NA
Telephone No. : NA
Address: NA
City: NA State: Nevada 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



Bennuda Water Company, Inc.
 Annual Report
 Utility Plant in Service (Water)
 12/31/20

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	1,742	\$346,629
302	Franchises	24,237	13,597	0	37,834	121	37,713
303	Land and Land Rights	157,711	58	0	157,769	0	157,769
304	Structures and Improvements	1,006,183	13,902	0	1,020,085	653,971	366,115
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	1,893,228	707,660	6,236	2,594,652	906,998	1,687,654
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	198,260	21,264	0	219,524	50,020	169,503
310	Power Generation Equipment	0	118,809	0	118,809	56,929	61,880
311	Pumping Equipment	2,475,244	(147,219)	14,820	2,313,204	1,933,692	379,512
320	Water Treatment Equipment	0	342,618	0	342,618	142,255	200,363
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	336,639	(336,639)	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	1,955,011	0	1,955,011	625,251	1,329,759
330.1	Storage Tanks	2,032,987	(2,032,987)	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	10,550,309	267,693	6,921	10,811,080	4,957,748	5,853,332
333	Services	6,276,802	498,551	114,329	6,661,024	1,237,263	5,423,762
334	Meters and Meter Installations	2,047,671	332,853	0	2,380,524	1,538,804	841,720
335	Hydrants	889,461	18,922	0	908,384	516,785	391,599
336	Backflow Prevention Devices	1,555	5,732	0	7,287	2,054	5,234
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	232,414	1,520	0	233,935	227,943	5,991
340.1	Computer & Software	1,375,461	102,940	0	1,478,401	1,226,399	252,001
341	Transportation Equipment	361,701	(30,142)	0	331,559	260,651	70,908
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	123,161	3,769	0	126,930	101,434	25,497
344	Laboratory Equipment	2,540	0	0	2,540	2,858	(317)
345	Power Operated Equipment	15,936	0	0	15,936	4,581	11,355
346	Communication Equipment	301,600	9,731	0	311,331	66,615	244,716
347	Miscellaneous Equipment	5,154	0	0	5,154	5,798	(644)
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$30,656,626	\$1,867,645	\$142,306	\$32,381,965	\$14,519,912	\$17,862,052



Bermuda Water Company, Inc.
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/20

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	24,237	13,597	0	37,834	\$37,834	0	0.00%	0
303	Land and Land Rights	157,711	58	0	157,769	157,769	0	0.00%	0
304	Structures and Improvements	1,006,183	13,902	0	1,020,085	0	1,020,085	7.98%	81,421
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	1,893,228	707,660	6,236	2,594,652	0	2,594,652	4.34%	112,605
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	198,260	21,264	0	219,524	0	219,524	1.69%	3,708
310	Power Generation Equipment	0	118,809	0	118,809	0	118,809	47.92%	56,929
311	Pumping Equipment	2,475,244	(147,219)	14,820	2,313,204	0	2,313,204	7.88%	182,188
320	Water Treatment Equipment	0	342,618	0	342,618	0	342,618	2.87%	9,844
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	336,639	(336,639)	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	1,955,011	0	1,955,011	0	1,955,011	2.29%	44,863
330.1	Storage Tanks	2,032,987	(2,032,987)	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	10,550,309	267,693	6,921	10,811,080	0	10,811,080	0.71%	77,150
333	Services	6,276,802	498,551	114,329	6,661,024	0	6,661,024	2.95%	196,603
334	Meters and Meter Installations	2,047,671	332,853	0	2,380,524	0	2,380,524	7.42%	176,580
335	Hvdrants	889,461	18,922	0	908,384	0	908,384	1.81%	16,444
336	Backflow Prevention Devices	1,555	5,732	0	7,287	0	7,287	22.97%	1,674
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	232,414	1,520	0	233,935	0	233,935	21.43%	50,122
340.1	Computer & Software	1,375,461	102,940	0	1,478,401	0	1,478,401	5.58%	82,539
341	Transportation Equipment	361,701	(30,142)	0	331,559	0	331,559	7.51%	24,900
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	123,161	3,769	0	126,930	0	126,930	4.63%	5,873
344	Laboratory Equipment	2,540	0	0	2,540	0	2,540	-8.57%	(218)
345	Power Operated Equipment	15,936	0	0	15,936	0	15,936	4.75%	757
346	Communication Equipment	301,600	9,731	0	311,331	0	311,331	13.64%	42,481
347	Miscellaneous Equipment	5,154	0	0	5,154	0	5,154	4.63%	239
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$30,656,626	\$1,867,645	\$142,306	\$32,381,965	\$543,975	\$31,837,990		\$1,166,701

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 0.00%
 Amortization of CIAC \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$1,166,701



Bermuda Water Company, Inc.
 Annual Report
 Balance Sheet Assets
 12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
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		409,450	488,081
146	Notes Receivable from Associated Companies		1,496,526	1,304,192
151	Plant Material and Supplies		340	953
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		197,927	320,514
	Total Current and Accrued Assets		\$2,104,243	\$2,113,741
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$30,656,626	\$32,381,965
103	Property Held for Future Use		0	0
105	Construction Work in Progress		370,645	12,082
108	Accumulated Depreciation (enter as negative)*		(13,616,406)	(14,519,912)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$17,410,865	\$17,874,134
	Total Assets		\$19,515,108	\$19,987,875

*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 (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$356,795	\$170,898
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		(1,179,062)	3,267,475
235	Customer Deposits		167,623	178,844
236	Accrued Taxes		38,518	145,876
237	Accrued Interest		4,943	4,371
242	Miscellaneous Current and Accrued Liabilities		12,943	12,943
	Total Current Liabilities		(\$598,242)	\$3,780,406
	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		564,414	704,754
255	Accumulated Deferred Investment Tax Credits		696,340	801,719
271	Contributions in Aid of Construction		7,892,192	7,892,192
272	Less: Amortization of Contributions		(4,170,300)	(4,464,140)
281	Accumulated Deferred Income Tax		(260,859)	(233,232)
	Total Deferred Credits		\$4,721,788	\$4,701,293
	Total Liabilities		\$4,123,546	\$8,481,700
	Capital Accounts			
201	Common Stock Issued		(\$312,800)	(312,800)
211	Other Paid-In Capital		4,573,054	230,776
215	Retained Earnings		11,131,307	11,588,199
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$15,391,562	\$11,506,175
	Total Liabilities and Capital		\$19,515,108	\$19,987,875

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

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Bermuda Water Company, Inc.
Annual Report
Water Comparative Income Statement
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	4,121,939	\$3,839,958
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	13,472	75,353
474	Other Water Revenue	63,915	95,530
	Total Revenues	\$4,199,326	\$4,010,841
	Operating Expenses		
601	Salaries and Wages	\$878,612	\$762,153
604	Employee Pensions and Benefits	254,728	201,481
610	Purchased Water	0	0
615	Purchased Power	279,031	308,698
618	Chemicals	16,787	12,749
620	Materials and Supplies	12,081	6,448
620.1	Repairs and Maintenance	5,578	8,274
620.2	Office Supplies and Expense	0	0
630	Contractual Services	0	0
631	Contractual Services - Engineering	(720)	750
632	Contractual Services - Accounting	13,430	17,682
633	Contractual Services - Legal	7,153	1,967
634	Contractual Services - Management Fees	211,425	190,444
635	Contractual Services - Water Testing	13,020	6,979
636	Contractual Services - Other	127,786	103,109
640	Rents	0	0
641	Rental of Building/Real Property	35,562	35,292
642	Rental of Equipment	410	0
650	Transportation Expenses	40,612	41,360
657	Insurance - General Liability	95,255	73,218
657.1	Insurance - Health and Life	13,317	11,745
665	Regulatory Commission Expense - Rate	1,165	35,068
670	Bad Debt Expense	37,913	23,833
675	Miscellaneous Expense	224,668	230,845
403	Depreciation Expense (From Schedule AR4)	1,166,701	900,538
407	Amortization	(293,840)	(411,857)
408	Taxes Other Than Income	87,196	75,943
408.11	Property Taxes	166,134	166,776
409	Income Taxes	125,918	89,273
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$3,519,922	\$2,892,767
	Operating Income / (Loss)	\$679,404	\$1,118,074
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	40,160	36,494
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(369,031)	(375,176)
	Total Other Income / (Expense)	(\$328,871)	(\$338,681)
	Net Income / (Loss)	\$350,533	\$779,393

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Bermuda Water Company, Inc.
 Annual Report
 Full time equivalent employees
 12/31/20

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)	6.0	0.0	0.0	6.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	39.0	0.0	39.0
Accounting	0.0	19.0	0.0	19.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	12.5	0.0	12.5
Administrative Staff	1.0	10.0	0.0	11.0
Other	0.0	39.0	0.0	39.0
Total	8.0	122.5	0.0	130.5



Bermuda Water Company, Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/20

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: | \$ 121,565 |

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 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 2010	Water Level 2020	Meier Size (inches)	How measured:	Active
55-527191 Well 1	75	500	190	20	Grundfos	1990	N/A	90	8	Metered	Yes
55-600335 Well 2	75	500	220	20	Hitachi	1965	N/A	135	8	Metered	Yes
55-600336 Well 3	40	250	200	16	Grundfos	1960	N/A	130	6	Metered	Yes
55-600337 Well 4	30	240	180	8	Franklin	1968	N/A	120	4	Metered	Yes
55-806426 Well 6	60	450	200	24	Franklin	1959	N/A	100	6	Metered	Yes
55-523342 Well 7	60	450	175	15	Franklin	1995	N/A	81	6	Metered	Yes
55-565030 Well 8	60	450	175	12	Grundfos	1998	N/A	95	6	Metered	Yes
55-215355 Well 9	60	450	195	16	Franklin	2007	N/A	131	8	Metered	Yes
55-215356 Well 10	150	1,000	204	18	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: N/A

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

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	92,843,000.00	61,719,764.00	10,216,000.00	N/A	N/A	\$20,553	229,690
February	82,546,000.00	58,276,823.00	7,757,000.00	N/A	N/A	16,974	218,922
March	94,508,000.00	65,142,003.00	8,470,000.00	N/A	N/A	18,301	212,255
April	99,262,000.00	77,513,620.00	8,531,000.00	N/A	N/A	23,945	238,641
May	109,403,000.00	89,348,950.00	10,785,000.00	N/A	N/A	12,222	274,039
June	120,242,000.00	88,735,123.00	9,816,000.00	N/A	N/A	25,984	289,441
July	132,851,000.00	100,527,357.00	10,878,000.00	N/A	N/A	20,260	328,860
August	144,214,000.00	99,380,568.00	12,175,000.00	N/A	N/A	13,391	344,439
September	122,289,000.00	88,709,053.00	11,548,000.00	N/A	N/A	63,284	349,058
October	130,530,000.00	82,399,754.00	10,081,000.00	N/A	N/A	26,592	301,033
November	107,987,000.00	68,139,164.00	10,637,000.00	N/A	N/A	24,380	302,323
December	100,576,000.00	60,357,930.00	10,428,000.00	N/A	N/A	32,037	263,949
Totals	1,337,251,000.00	940,250,109.00	121,322,000.00	0.00	0.00	\$297,921	3,352,650

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:	91-000336.000

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	26,639
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	0
NA	NA	0
NA	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	8,589	29%	36%
1	323	36%	33%
2	83	63%	58%
3	56	88%	64%
6	6	67%	17%
1.5	4	100%	75%
4	2	50%	100%
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	0%	N/A	
NA	0%	N/A	
NA	0%	N/A	

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

FIRE HYDRANTS	
Type	Quantity
Standard *	725
Other	24

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

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:	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	10,094
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	8,172	25	362	100	0
February	8,207	25	364	100	0
March	8,219	25	368	100	0
April	8,239	25	364	100	0
May	8,252	25	364	100	0
June	8,259	25	363	100	0
July	8,267	25	364	100	0
August	8,295	25	364	101	0
September	8,309	25	363	100	0
October	8,338	25	363	102	0
November	8,356	25	363	104	0
December	8,370	25	363	104	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.

Company is concentrating on rehabilitation of existing assets; Master plan will be completed in 2021 to help evaluate any future needs.

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



Bermuda Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/20

Utility Shutoffs / Disconnects	
Name of the System:	BERMUDA WATER CO INC
ADE 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	112	None	None
February	59	None	None
March	50	None	None
April	0	None	None
May	0	None	None
June	0	None	None
July	0	None	None
August	0	None	None
September	0	None	None
October	0	None	None
November	0	None	None
December	0	None	None
Total	221	0	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.



Bermuda Water Company, Inc.
Annual Report
Property Taxes
12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$166,729

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, 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: 12/31/20

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
Scanned on 2021/04/15 13:45:45 PST
signature of owner/official

775-335-9041
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY OF WASHOE, STATE OF NEVADA
(county name)

THIS 04/15/2021 DAY OF _____
(month) and (year)

This notarial act was performed using audio-video communication.
MY COMMISSION EXPIRES 10/11/2022
(date)

S. BRASELTON
NOTARY PUBLIC
STATE OF NEVADA
Commission # 10-3467-2
My Appt. Expires October 11, 2022

S. Braselton
Scanned on 2021/04/15 13:45:45 PST
(signature of notary public)

E:1CB7840-5A0C-494E-A161-5449D654181A --- 2021/04/15 13:14:49 -8:00 --- Remote Notary

Verification and Sworn Statement

Verification:

State of Arizona, 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: 12/31/20

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 (\$)

\$4,548,906

(The amount in the box above includes

\$349,580 in sales taxes

billed or collected)

Sean Twomey
Signed on 2021/04/15 13:46:45 -8:00

signature of owner/official

775-335-9041

telephone no.

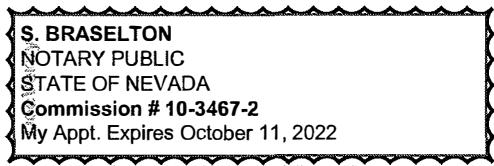
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY OF WASHOE, STATE OF NEVADA

THIS 04/15/2021 DAY OF _____ (county name)

(month) and (year)

This notarial act was performed using audio-video communication.

MY COMMISSION EXPIRES 10/11/2022
(date)



Braselton of notary public

E:\CB7840-5A0C-494E-A161-5449D654181A --- 2021/04/15 13:14:49 -8:00 --- Remote Notary

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: 12/31/20

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 (\$)
3,891,188
(The amount in the box above includes
301,476 in sales taxes
billed or collected)

Sean Twomey
Signed on 2021/04/15 13:46:49 -8:00
signature of owner/official

775-335-9041
telephone no.

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

THIS 15th DAY OF April, 2021
(month) and (year)

This notarial act was performed using audio-video communication.
MY COMMISSION EXPIRES 10/11/2022
(date)

S. BRASELTON
NOTARY PUBLIC
STATE OF NEVADA
Commission # **10-3467-2**
My Appt. Expires October 11, 2022

S. Braselton
signature of notary public

Notary Stamp 2021/04/15 13:46:49 PST - Notarial act performed by means of audio video communication 067AFD7CAB



