

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: **12/31/24**

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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: **5/1/2025**

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

For the Calendar Year Ended: 12/31/24

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 Rosell
Telephone No. : (775) 300-1766
Address: 1005 Terminal Way, Ste. 294
City: Reno State: Nevada Zip Code: 89502
Email: stella.rosell@nexuswg.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@nexuswg.com

Management Contact
Name: Marc Rohus
Telephone No. : 775-397-8371
Address: 1005 Terminal Way Ste., 294
City: Reno State: Nevada Zip Code: 89502
Email: Marc.Rohus@nexuswg.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

Ownership: "C" Corporation

Counties Served: Mohave

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

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

No	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

Bermuda Water Company, Inc.
Annual Report
Utility Plant in Service (Water)
12/31/24

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)
		\$348,371	\$0	\$0	\$348,371	\$13,354	\$335,017
301	Organization	37,834	0	0	37,834	1,382	36,452
302	Franchises	154,607	0	0	154,607	0	154,607
303	Land and Land Rights	568,904	264,679	0	833,582	700,568	133,014
304	Structures and Improvements	0	0	0	0	0	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	3,124,044	1,245	0	3,125,288	1,286,127	1,839,161
307	Wells and Springs	0	0	0	0	0	0
308	Infiltration Galleries	268,304	15,650	0	283,955	70,701	213,254
309	Supply Mains	118,809	515,891	18,413	616,287	93,761	522,526
310	Power Generation Equipment	2,468,754	11,833	2,486	2,478,100	2,993,977	(515,877)
311	Pumping Equipment	351,556	2,748	332	353,972	190,340	163,632
320	Water Treatment Equipment	0	0	0	0	0	0
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	3,116,483	3,003	1,300	3,118,186	817,263	2,300,922
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	12,045,910	1,053,176	87,522	13,011,563	5,707,411	7,304,152
333	Services	7,490,509	804,645	251,601	8,043,552	1,115,025	6,928,527
334	Meters and Meter Installations	2,654,723	130,590	0	2,785,312	1,255,057	1,530,256
335	Hydrants	1,011,182	76,659	5,121	1,082,720	592,373	490,347
336	Backflow Prevention Devices	7,287	0	0	7,287	3,997	3,290
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	629,187	(477,441)	0	151,746	220,512	(68,765)
340.1	Computer & Software	1,717,256	(1,711,333)	0	5,923	2,530	3,393
341	Transportation Equipment	539,171	(1,805)	31,430	505,936	327,706	178,230
342	Stores Equipment	71	(71)	0	0	0	0
343	Tools, Shop and Garage Equipment	125,702	8,835	0	134,537	125,818	8,719
344	Laboratory Equipment	2,540	0	0	2,540	3,874	(1,333)
345	Power Operated Equipment	45,255	0	0	45,255	(10,638)	55,893
346	Communication Equipment	337,295	5,846	0	343,141	183,441	159,700
347	Miscellaneous Equipment	7,927	31,743	0	39,670	10,372	29,298
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$37,171,679	\$735,893	\$398,206	\$37,509,366	\$15,704,949	\$21,804,417

Bermuda Water Company, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/24

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	568,904	264,679	0	833,582	0	833,582	4.39%	36,615
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	3,124,044	1,245	0	3,125,288	0	3,125,288	3.33%	104,175
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	268,304	15,650	0	283,955	0	283,955	1.95%	5,535
310	Power Generation Equipment	118,809	515,891	18,413	616,287	0	616,287	6.07%	37,423
311	Pumping Equipment	2,468,754	11,833	2,486	2,478,100	0	2,478,100	12.49%	309,414
320	Water Treatment Equipment	351,556	2,748	332	353,972	0	353,972	3.61%	12,791
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	3,116,483	3,003	1,300	3,118,186	0	3,118,186	2.22%	69,269
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	12,045,910	1,053,176	87,522	13,011,563	0	13,011,563	2.01%	261,635
333	Services	7,490,509	804,645	251,601	8,043,552	0	8,043,552	3.30%	265,055
334	Meters and Meter Installations	2,654,723	130,590	0	2,785,312	0	2,785,312	8.16%	227,401
335	Hydromts	1,011,182	76,659	5,121	1,082,720	0	1,082,720	2.13%	23,041
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	629,187	(477,441)	0	151,746	0	151,746	6.70%	10,168
340.1	Computer & Software	1,717,256	(1,711,333)	0	5,923	0	5,923	7.59%	450
341	Transportation Equipment	539,171	(1,805)	31,430	505,936	0	505,936	15.63%	79,090
342	Stores Equipment	71	(71)	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	125,702	8,835	0	134,537	0	134,537	4.88%	6,564
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	337,295	5,846	0	343,141	0	343,141	9.50%	32,609
347	Miscellaneous Equipment	7,927	31,743	0	39,670	0	39,670	6.73%	2,670
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$37,171,679	\$735,893	\$398,206	\$37,509,366	\$386,205	\$37,123,161		\$1,486,907

Contribution(s) in Aid of Construction (Gross)	58,159,362
Less: Non Amortizable Contribution(s)	5,649,523
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$2,509,839
Times: Proposed Amortization Rate	0.00%
Amortization of CIAC	\$300,260

Less: Amortization of CIAC **\$300,260**

DEPRECIATION EXPENSE \$1,186,647

Bermuda Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
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		651,179	706,714
146	Notes Receivable from Associated Companies		(10,102)	795,688
151	Plant Material and Supplies		2,501	3,065
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		664,991	400,396
	Total Current and Accrued Assets		\$1,308,569	\$1,905,864
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$37,171,679	\$37,509,366
103	Property Held for Future Use		0	0
105	Construction Work in Progress		1,044,901	1,098,274
108	Accumulated Depreciation (enter as negative)*		(16,270,117)	(15,704,949)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$21,946,463	\$22,902,692
	Total Assets		\$23,255,032	\$24,808,555

*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 (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$445,730	\$602,385
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		4,218,687	3,855,299
235	Customer Deposits		274,939	266,702
236	Accrued Taxes		58,998	65,125
237	Accrued Interest		5,275	5,212
242	Miscellaneous Current and Accrued Liabilities		120,702	0
	Total Current Liabilities		\$5,124,330	\$4,794,723
	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		1,942,758	2,439,970
255	Accumulated Deferred Investment Tax Credits		624,006	610,625
271	Contributions in Aid of Construction		8,076,542	8,159,362
272	Less: Amortization of Contributions		(5,349,263)	(5,649,523)
281	Accumulated Deferred Income Tax		(173,310)	(179,543)
	Total Deferred Credits		\$5,120,733	\$5,380,891
	Total Liabilities		\$10,245,063	\$10,175,614
	Capital Accounts			
201	Common Stock Issued		(\$312,800)	(\$312,800)
211	Other Paid-In Capital		230,776	230,776
215	Retained Earnings		13,091,993	14,714,965
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$13,009,969	\$14,632,941
	Total Liabilities and Capital		\$23,255,032	\$24,808,555

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

Bermuda Water Company, Inc.
Annual Report
Water Comparative Income Statement
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$6,510,717	\$5,444,260
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	64,169
474	Other Water Revenue	118,750	89,590
	Total Revenues	\$6,629,467	\$5,598,019
	Operating Expenses		
601	Salaries and Wages	\$798,697	\$778,525
604	Employee Pensions and Benefits	244,602	236,002
610	Purchased Water	0	0
615	Purchased Power	360,964	304,872
618	Chemicals	57,932	44,772
620	Materials and Supplies	64,206	30,095
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	0	0
630	Contractual Services	0	0
631	Contractual Services - Engineering	2,680	2,275
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	(2,215)	1,865
634	Contractual Services - Management Fees	834,409	1,093,302
635	Contractual Services - Water Testing	9,088	20,788
636	Contractual Services - Other	5,674	(206)
640	Rents	0	0
641	Rental of Building/Real Property	44,501	32,845
642	Rental of Equipment	0	0
650	Transportation Expenses	74,973	73,094
657	Insurance - General Liability	137,309	131,638
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	48,413	39,762
670	Bad Debt Expense	43,562	28,930
675	Miscellaneous Expense	202,072	200,119
403	Depreciation Expense (From Schedule AR4)	1,186,647	1,092,593
408	Taxes Other Than Income	108,509	83,736
408.11	Property Taxes	147,459	145,633
409	Income Taxes	440,966	224,266
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$4,810,446	\$4,564,904
	Operating Income / (Loss)	\$1,819,021	\$1,033,115
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	8,443
426	Miscellaneous Non-Utility (Expense)	6,054	(286)
427	Interest (Expense)	(416,277)	(379,679)
	Total Other Income / (Expense)	(\$410,223)	(\$371,523)
	Net Income / (Loss)	\$1,408,798	\$661,593

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	2.0	0.0	2.0
Manager	1.0	3.0	0.0	4.0
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	7.0	0.0	9.0
Other	0.0	0.0	0.0	0.0
Total	10.0	12.0	0.0	22.0

Bermuda Water Company, Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	None	None	None	None
Source of Loan	None	None	None	None
ACC Decision No.	None	None	None	None
Reason for Loan	None	None	None	None
Dollar Amt. Issued	None	None	None	None
Amount Outstanding	None	None	None	None
Date of Maturity	None	None	None	None
Interest Rate	None	None	None	None
Current Year Interest	None	None	None	None
Current Year Principal	None	None	None	None

Meter Deposit Balance at Test Year End:	\$12,895
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Meter Deposits Refunded During the Test Year:	\$30,575
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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 2014	Water level 2024	Meter Size (inches)	How measured:	Active
55-327191	75	500	190	10	Grundfos	1990	N/A	90	8	Metered	Yes
55-600335	125	900	220	14	Hatchu	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
55-606426	125	900	200	14	Grundfos	1959	N/A	140	8	Metered	Yes
55-512342	60	450	175	15	Franklin	1993	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	135	1,000	204	16	Hatchu	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: 91-000363 0000
Source of water delivered to another system: Ground Water

Name of system water delivered to: BULLHEAD CITY
ADWR PCC Number: 91-000338 0000
Source of water delivered to another system: Ground Water

Name of system water received from: NA
ADWR PCC Number: NA
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	103,149,000.00	70,897,544.00	8,177,000.00	0.00	0.00	\$26,375	245,806
February	88,767,000.00	66,380,833.00	8,625,000.00	0.00	0.00	29,477	188,957
March	101,900,000.00	68,007,595.00	7,990,000.00	0.00	0.00	23,237	202,730
April	98,761,000.00	70,673,299.00	8,454,000.00	0.00	0.00	26,417	255,659
May	115,931,000.00	80,284,725.00	9,079,000.00	0.00	0.00	30,093	258,434
June	123,621,000.00	89,865,776.00	9,070,000.00	0.00	0.00	28,479	271,545
July	116,582,000.00	99,311,886.00	9,137,000.00	0.00	0.00	31,801	318,279
August	135,409,000.00	105,229,786.00	11,370,000.00	0.00	0.00	47,224	309,247
September	127,800,000.00	105,632,433.00	10,877,000.00	0.00	0.00	31,017	303,909
October	125,721,000.00	91,398,655.00	9,365,000.00	0.00	0.00	34,370	300,579
November	107,282,000.00	86,315,702.00	8,641,000.00	0.00	0.00	23,621	256,252
December	109,484,000.00	76,586,725.00	8,704,000.00	0.00	0.00	27,600	217,610
Totals	1,374,407,000.00	1,010,884,959.00	109,439,000.00	0.00	0.00	\$359,713	3,127,007

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
N/A

- 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 (main, 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 cost 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	39,466
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

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	

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8"	9,682	6%	3%
3/4"	140	0%	0%
1"	328	34%	23%
1.5"	3	100%	100%
2"	100	53%	15%
3"	56	88%	70%
4"	1	100%	0%
6"	6	67%	33%
10"	1	100%	0%
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

FIRE HYDRANTS	
Type	Quantity
Standard *	824
Other	24

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.

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					Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation		
January	9,271	31	391	120		7
February	9,279	31	386	120		7
March	9,302	35	386	120		7
April	9,324	35	389	119		7
May	9,335	35	395	119		7
June	9,331	35	394	119		7
July	9,365	35	395	120		7
August	9,404	35	393	120		7
September	9,425	35	391	121		7
October	9,457	35	390	121		7
November	9,487	35	390	120		7
December	9,486	35	390	120		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 (GPCPD) requirement?

If yes, provide the GPCPD amount:

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

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Replacing 8 PRV's, Adding 25 air release valves, replacing 40 fire hydrants, and replacing 84 gate valves throughout the system. All projects are scheduled to be completed by year end of 2025.

Bermuda Water Company, Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	125	0
February	0	74	0
March	0	76	0
April	0	65	0
May	0	59	0
June	0	86	0
July	0	88	0
August	0	95	0
September	0	64	0
October	0	97	0
November	0	41	0
December	0	84	0
Total	0	954	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.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2024 was	\$147,274

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 Certification (Taxes)

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

County of (county name): Mohave
Name (owner or official) title: James T. Eason
Company name: Bermuda Water Company, Inc.

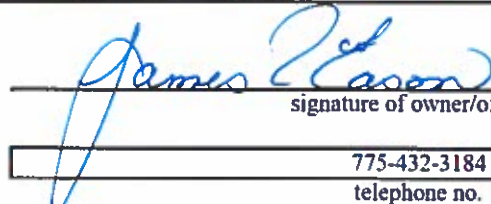
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/24

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.


signature of owner/official
775-432-3184
telephone no.