ANNUAL REPORT

Of

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

Mailing Address: Pahrump
89048

Docket No.: W-01812A
For the Year Ended: 12/31/17

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th
Email: rdelafuente@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: 4/12/2018

4-16-18
1. For the Calendar Year Ended: 12/31/17

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

3. Telephone Number: (928) 763-6674

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

5. Person to whom correspondence should be addressed concerning this report:
   Name: Nicole Winans
   Telephone No.: (755) 990-4860, Ext. 1222
   Address: 1240 E. State Street Ste. #115
   City: Pahrump  State: Nevada  Zip Code: 89048
   Email: Nicole.Winans@greatbasinwaterco.com

6. On-Site Manager:
   Name: Debbi Fields
   Telephone No.: (928) 763-6676
   Address: 4544 Highway 95
   City: Fort Mojave  State: Arizona  Zip Code: 86426
   Email: Debbi.Fields@bermudawateraz.com

7. Ownership: "C" Corporation

8. Counties Served: Mohave
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<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
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<th>Current Year Additions</th>
<th>Current Year Retirements</th>
<th>Adjusted Original Cost</th>
<th>Accumulated Depreciation</th>
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## Depreciation Expense for the Current Year (Water)

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<th>Current Year Retirements</th>
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<td><strong>$372,609</strong></td>
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Contribution(s) in Aid of Construction (Gross)  
Less: Non Amortizable Contribution(s)  
Fully Amortized Contribution(s)  
Amortizable Contribution(s)  
Times: Proposed Amortization Rate  
Amortization of CIAC  

Less: Amortization of CIAC  

DEPRECIATION EXPENSE  

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.
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<td>910</td>
</tr>
<tr>
<td>162</td>
<td>Prepayments</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>174</td>
<td>Miscellaneous Current and Accrued Assets</td>
<td>180,954</td>
<td>154,525</td>
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<tr>
<td></td>
<td><strong>Total Current and Accrued Assets</strong></td>
<td><strong>$2,179,803</strong></td>
<td><strong>$2,848,352</strong></td>
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</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>Utility Plant in Service*</td>
<td>$26,631,154</td>
<td>$27,320,512</td>
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<tr>
<td>103</td>
<td>Property Held for Future Use</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>105</td>
<td>Construction Work in Progress</td>
<td>(0)</td>
<td>(0)</td>
</tr>
<tr>
<td>108</td>
<td>Accumulated Depreciation (enter as negative)*</td>
<td>(10,861,280)</td>
<td>(11,764,210)</td>
</tr>
<tr>
<td>121</td>
<td>Non-Utility Property</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>122</td>
<td>Accumulated Depreciation - Non Utility</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td><strong>Total Fixed Assets</strong></td>
<td><strong>$15,769,874</strong></td>
<td><strong>$15,556,302</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Total Assets</strong></td>
<td><strong>$17,949,678</strong></td>
<td><strong>$18,404,654</strong></td>
</tr>
</tbody>
</table>

**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.

*Note: these items feed automatically from AR3 UPIS Page 3
Bermuda Water Company, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>231</td>
<td>Accounts Payable</td>
<td>47,792</td>
<td>108,208</td>
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<tr>
<td>232</td>
<td>Notes Payable (Current Portion)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>234</td>
<td>Notes Payable to Associated Companies</td>
<td>(1,179,062)</td>
<td>(1,179,062)</td>
</tr>
<tr>
<td>235</td>
<td>Customer Deposits</td>
<td>105,378</td>
<td>124,480</td>
</tr>
<tr>
<td>236</td>
<td>Accrued Taxes</td>
<td>46,225</td>
<td>73,203</td>
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<tr>
<td>237</td>
<td>Accrued Interest</td>
<td>4,438</td>
<td>4,763</td>
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<tr>
<td>242</td>
<td>Miscellaneous Current and Accrued Liabilities</td>
<td>12,943</td>
<td>12,943</td>
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<tr>
<td></td>
<td>Total Current Liabilities</td>
<td>($962,286)</td>
<td>($855,465)</td>
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<tr>
<td>224</td>
<td>Long Term Debt (Notes and Bonds)</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td></td>
<td>Long Term Debt</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td>Deferred Credits</td>
<td></td>
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</tr>
<tr>
<td>251</td>
<td>Unamortized Premium on Debt</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>252</td>
<td>Advances in Aid of Construction</td>
<td>1,945,633</td>
<td>400,916</td>
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<tr>
<td>255</td>
<td>Accumulated Deferred Investment Tax Credits</td>
<td>0</td>
<td>345,888</td>
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<tr>
<td>271</td>
<td>Contributions in Aid of Construction</td>
<td>6,350,906</td>
<td>7,888,521</td>
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<tr>
<td>272</td>
<td>Less: Amortization of Contributions</td>
<td>(3,078,020)</td>
<td>(3,257,147)</td>
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<tr>
<td>281</td>
<td>Accumulated Deferred Income Tax</td>
<td>876,233</td>
<td>940,852</td>
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<td></td>
<td>Total Deferred Credits</td>
<td>$6,094,753</td>
<td>$6,319,031</td>
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<tr>
<td></td>
<td>Total Liabilities</td>
<td>$5,132,467</td>
<td>$5,463,566</td>
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<tr>
<td></td>
<td>Capital Accounts</td>
<td></td>
<td></td>
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<tr>
<td>201</td>
<td>Common Stock Issued</td>
<td>(312,800)</td>
<td>(312,800)</td>
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<tr>
<td>211</td>
<td>Other Paid-In Capital</td>
<td>4,573,054</td>
<td>4,573,054</td>
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<tr>
<td>215</td>
<td>Retained Earnings</td>
<td>8,556,956</td>
<td>8,680,834</td>
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<tr>
<td>218</td>
<td>Proprietary Capital (Sole Props and Partnerships)</td>
<td>0</td>
<td>0</td>
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<tr>
<td></td>
<td>Total Capital</td>
<td>$12,817,210</td>
<td>$12,941,089</td>
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<tr>
<td></td>
<td>Total Liabilities and Capital</td>
<td>$17,949,678</td>
<td>$18,404,654</td>
</tr>
</tbody>
</table>

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.

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

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Calendar Year</th>
<th>Current Year 01/01/2017 - 12/31/2017</th>
<th>Last Year 01/01/2016 - 12/31/2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>461</td>
<td>Metered Water Revenue</td>
<td>4,146,404</td>
<td>3,570,509</td>
</tr>
<tr>
<td>460</td>
<td>Unmetered Water Revenue</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>462</td>
<td>Fire Protection Revenue</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>469</td>
<td>Guaranteed Revenues (Surcharges)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>471</td>
<td>Miscellaneous Service Revenues</td>
<td>77,266</td>
<td>11,745</td>
</tr>
<tr>
<td>474</td>
<td>Other Water Revenue</td>
<td>101,675</td>
<td>94,855</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$4,325,345</strong></td>
<td><strong>$3,677,107</strong></td>
<td></td>
</tr>
</tbody>
</table>

Operating Expenses

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Calendar Year</th>
<th>Current Year 01/01/2017 - 12/31/2017</th>
<th>Last Year 01/01/2016 - 12/31/2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>601</td>
<td>Salaries and Wages</td>
<td>640,262.52</td>
<td>577,935.12</td>
</tr>
<tr>
<td>604</td>
<td>Employee Pensions and Benefits</td>
<td>326,985</td>
<td>190,372</td>
</tr>
<tr>
<td>610</td>
<td>Purchased Water</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>615</td>
<td>Purchased Power</td>
<td>289,062</td>
<td>276,277</td>
</tr>
<tr>
<td>618</td>
<td>Chemicals</td>
<td>24,736</td>
<td>26,038</td>
</tr>
<tr>
<td>620</td>
<td>Materials and Supplies</td>
<td>12,269</td>
<td>12,440</td>
</tr>
<tr>
<td>620.1</td>
<td>Repairs and Maintenance</td>
<td>9,205</td>
<td>5,429</td>
</tr>
<tr>
<td>620.2</td>
<td>Office Supplies and Expense</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>630</td>
<td>Contractual Services</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>631</td>
<td>Contractual Services - Engineering</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>632</td>
<td>Contractual Services - Accounting</td>
<td>20,238</td>
<td>22,675</td>
</tr>
<tr>
<td>633</td>
<td>Contractual Services - Legal</td>
<td>1,674</td>
<td>92</td>
</tr>
<tr>
<td>634</td>
<td>Contractual Services - Management Fees</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>635</td>
<td>Contractual Services - Water Testing</td>
<td>14,922</td>
<td>11,992</td>
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<tr>
<td>636</td>
<td>Contractual Services - Other</td>
<td>55,858</td>
<td>59,361</td>
</tr>
<tr>
<td>640</td>
<td>Rent</td>
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<td>0</td>
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<tr>
<td>641</td>
<td>Rental of Building/Real Property</td>
<td>17,125</td>
<td>16,673</td>
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<tr>
<td>642</td>
<td>Rental of Equipment</td>
<td>0</td>
<td>0</td>
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<tr>
<td>650</td>
<td>Transportation Expenses</td>
<td>33,399</td>
<td>29,723</td>
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<tr>
<td>657</td>
<td>Insurance - General Liability</td>
<td>78,907</td>
<td>76,748</td>
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<tr>
<td>657.1</td>
<td>Insurance - Health and Life</td>
<td>18,562</td>
<td>17,278</td>
</tr>
<tr>
<td>665</td>
<td>Regulatory Commission Expense - Rate</td>
<td>40,999</td>
<td>222</td>
</tr>
<tr>
<td>670</td>
<td>Bad Debt Expense</td>
<td>31,027</td>
<td>19,760</td>
</tr>
<tr>
<td>675</td>
<td>Miscellaneous Expense</td>
<td>149,594</td>
<td>133,892</td>
</tr>
<tr>
<td>403</td>
<td>Depreciation Expense (from Schedule AR4)</td>
<td>1,015,674</td>
<td>1,151,866</td>
</tr>
<tr>
<td>408</td>
<td>Taxes Other Than Income</td>
<td>73,592</td>
<td>69,306</td>
</tr>
<tr>
<td>407</td>
<td>Amortization</td>
<td>(179,050)</td>
<td>(135,491)</td>
</tr>
<tr>
<td>408.11</td>
<td>Property Taxes</td>
<td>151,783</td>
<td>116,465</td>
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<tr>
<td>409</td>
<td>Income Taxes</td>
<td>1,186,977</td>
<td>278,442</td>
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<tr>
<td>427.1</td>
<td>Customer Security Deposit Interest</td>
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<td>0</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td><strong>$3,933,820</strong></td>
<td><strong>$2,957,692</strong></td>
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</table>

Operating Income / (Loss)

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Calendar Year</th>
<th>Current Year 01/01/2017 - 12/31/2017</th>
<th>Last Year 01/01/2016 - 12/31/2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>419</td>
<td>Interest and Dividend Income</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>421</td>
<td>Non-Utility Income</td>
<td>5,840</td>
<td>1,595</td>
</tr>
<tr>
<td>426</td>
<td>Miscellaneous Non-Utility (Expense)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>427</td>
<td>Interest (Expense)</td>
<td>(273,487)</td>
<td>(301,585)</td>
</tr>
<tr>
<td><strong>Total Other Income / (Expense)</strong></td>
<td><strong>$(267,647)</strong></td>
<td><strong>$(299,990)</strong></td>
<td></td>
</tr>
</tbody>
</table>

Net Income / (Loss)

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Calendar Year</th>
<th>Current Year 01/01/2017 - 12/31/2017</th>
<th>Last Year 01/01/2016 - 12/31/2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$123,879</td>
<td>$419,425</td>
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</table>

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.
<table>
<thead>
<tr>
<th></th>
<th>Loan #1</th>
<th>Loan #2</th>
<th>Loan #3</th>
<th>Loan #4</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date Issued</td>
<td>none</td>
<td>none</td>
<td>none</td>
<td>none</td>
</tr>
<tr>
<td>Source of Loan</td>
<td>none</td>
<td>none</td>
<td>none</td>
<td>none</td>
</tr>
<tr>
<td>ACC Decision No.</td>
<td>none</td>
<td>none</td>
<td>none</td>
<td>none</td>
</tr>
<tr>
<td>Reason For Loan</td>
<td>none</td>
<td>none</td>
<td>none</td>
<td>none</td>
</tr>
<tr>
<td>Dollar Amt. Issued</td>
<td>none</td>
<td></td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Amount Outstanding</td>
<td>none</td>
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<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Date of Maturity</td>
<td>none</td>
<td>none</td>
<td>none</td>
<td>none</td>
</tr>
<tr>
<td>Interest Rate</td>
<td>none</td>
<td>none</td>
<td>none</td>
<td>none</td>
</tr>
<tr>
<td>Current Year Interest</td>
<td>none</td>
<td></td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Current Year Principal</td>
<td>none</td>
<td></td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

Meter Deposit Balance at Test Year End: 66,411

Meter Deposits Refunded During the Test Year: -

List all bonds, notes, loan, 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.
### Water Utility Plant Description

**Name of the System:** Bermuda Water Company, Inc.  
**ADWR Public Water System Number:** AZ0408063

#### Wells

<table>
<thead>
<tr>
<th>ADWR WD No</th>
<th>Pump Horsepower</th>
<th>Pump Yield (gpm)</th>
<th>Casing Depth (feet)</th>
<th>Casing Diameter (inches)</th>
<th>Pump Motor Type **</th>
<th>Meter Size (inches)</th>
<th>Year Drilled</th>
<th>Arsenic Level (mg/L)</th>
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</thead>
<tbody>
<tr>
<td>55-600335</td>
<td>75</td>
<td>575</td>
<td>169</td>
<td>18</td>
<td>na</td>
<td>na</td>
<td>8</td>
<td>1965</td>
</tr>
<tr>
<td>55-600336</td>
<td>40</td>
<td>250</td>
<td>148</td>
<td>20</td>
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<td>4</td>
<td>4</td>
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<tr>
<td>55-600337</td>
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<td>220</td>
<td>148</td>
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<td>6</td>
<td>6</td>
<td>1968</td>
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<td>55-806426</td>
<td>60</td>
<td>450</td>
<td>180</td>
<td>20</td>
<td>na</td>
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<td>6</td>
<td>1959</td>
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<td>575</td>
<td>168</td>
<td>20/16</td>
<td>na</td>
<td>8</td>
<td>8</td>
<td>1990</td>
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<tr>
<td>55-532342</td>
<td>60</td>
<td>450</td>
<td>160</td>
<td>12</td>
<td>na</td>
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<td>6</td>
<td>1995</td>
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<tr>
<td>55-565030</td>
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<td>450</td>
<td>160</td>
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<td>6</td>
<td>1998</td>
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<tr>
<td>55-218355</td>
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<td>450</td>
<td>160</td>
<td>16</td>
<td>na</td>
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<td>8</td>
<td>2007</td>
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<td>55-215356</td>
<td>125</td>
<td>1,000</td>
<td>200</td>
<td>14</td>
<td>na</td>
<td>8</td>
<td>8</td>
<td>2007</td>
</tr>
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</table>

#### Other Water Sources

<table>
<thead>
<tr>
<th>Name or Description</th>
<th>Capacity (gpm)</th>
<th>Gallons Purchased or Obtained (in thousands)</th>
</tr>
</thead>
<tbody>
<tr>
<td>none</td>
<td>none</td>
<td>none</td>
</tr>
<tr>
<td>none</td>
<td>none</td>
<td>none</td>
</tr>
</tbody>
</table>

#### Booster Pumps

<table>
<thead>
<tr>
<th>Horsepower</th>
<th>GPM</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>60</td>
<td>na</td>
<td>3</td>
</tr>
<tr>
<td>25</td>
<td>na</td>
<td>2</td>
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<tr>
<td>10</td>
<td>na</td>
<td>4</td>
</tr>
<tr>
<td>na</td>
<td>na</td>
<td>na</td>
</tr>
</tbody>
</table>

#### Fire Hydrants

<table>
<thead>
<tr>
<th>Type</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standard ***</td>
<td>695</td>
</tr>
<tr>
<td>Other</td>
<td>24</td>
</tr>
</tbody>
</table>

#### Storage Tanks

<table>
<thead>
<tr>
<th>Capacity</th>
<th>Material</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>500,000</td>
<td>na</td>
<td>4</td>
</tr>
<tr>
<td>372,000</td>
<td>na</td>
<td>2</td>
</tr>
<tr>
<td>na</td>
<td>na</td>
<td>na</td>
</tr>
</tbody>
</table>

#### Pressure/Bladder Tanks

<table>
<thead>
<tr>
<th>Capacity</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>na</td>
<td>na</td>
</tr>
</tbody>
</table>

---

**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. Copy and paste this sheet as many times as is necessary.

---

*Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

**Pump motor type, turbine or submersible.

***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)

<table>
<thead>
<tr>
<th>Sizes (inches)</th>
<th>Material</th>
<th>Length (feet)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.00</td>
<td>PVC</td>
<td>1,300</td>
</tr>
<tr>
<td>3.00</td>
<td>PVC</td>
<td>10,200</td>
</tr>
<tr>
<td>4.00</td>
<td>PVC</td>
<td>71,995</td>
</tr>
<tr>
<td>5.00</td>
<td>NA</td>
<td>0</td>
</tr>
<tr>
<td>6.00</td>
<td>PVC</td>
<td>451,680</td>
</tr>
<tr>
<td>6.00</td>
<td>DIP/ACP</td>
<td>205</td>
</tr>
<tr>
<td>8.00</td>
<td>PVC</td>
<td>201,672</td>
</tr>
<tr>
<td>8.00</td>
<td>PVC</td>
<td>124</td>
</tr>
<tr>
<td>10.00</td>
<td>PVC</td>
<td>32,666</td>
</tr>
<tr>
<td>10.00</td>
<td>DIP/ACP</td>
<td>4,821</td>
</tr>
<tr>
<td>12.00</td>
<td>PVC</td>
<td>53,819</td>
</tr>
<tr>
<td>12.00</td>
<td>DIP/ACP</td>
<td>232</td>
</tr>
<tr>
<td>16.00</td>
<td>PVC</td>
<td>17,300</td>
</tr>
<tr>
<td>0.00</td>
<td>NA</td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SIZE (INCHES)</th>
<th>QUANTITY</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/8 x 3/4</td>
<td>8,299</td>
</tr>
<tr>
<td>5/8 x 3/4</td>
<td>0</td>
</tr>
<tr>
<td>1</td>
<td>294</td>
</tr>
<tr>
<td>1.5</td>
<td>4</td>
</tr>
<tr>
<td>2</td>
<td>99</td>
</tr>
<tr>
<td>Compound 3</td>
<td>0</td>
</tr>
<tr>
<td>Compound 4</td>
<td>1</td>
</tr>
<tr>
<td>Turbine 3</td>
<td>56</td>
</tr>
<tr>
<td>Compound 6</td>
<td>5</td>
</tr>
<tr>
<td>Turbine 4</td>
<td>0</td>
</tr>
<tr>
<td>Compound 6</td>
<td>0</td>
</tr>
<tr>
<td>Turbine 6</td>
<td>0</td>
</tr>
<tr>
<td>Turbine 10</td>
<td>1</td>
</tr>
<tr>
<td>Compound 6</td>
<td>0</td>
</tr>
<tr>
<td>NA</td>
<td>0</td>
</tr>
<tr>
<td>NA</td>
<td>0</td>
</tr>
<tr>
<td>NA</td>
<td>0</td>
</tr>
</tbody>
</table>

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 - kw 80 fixed generator, 1 - kw 80 portable generator, 1 - 200 kw fixed generator, 1 - kw 150 fixed generator, 1 - kw 230 fixed generator

**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. Copy and paste this sheet as many times as is necessary.
Bermuda Water Company, Inc.
Annual Report
Water Use Data Sheet
12/31/17

<table>
<thead>
<tr>
<th>Name of the System:</th>
<th>Bermuda Water Company, Inc.</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADEQ Public Water System Number:</td>
<td>AZD4088063</td>
</tr>
</tbody>
</table>

| Month        | Number of Customers | Gallons Sold (thousands)
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>8,603</td>
<td>81,339,147</td>
</tr>
<tr>
<td>February</td>
<td>8,613</td>
<td>69,922,477</td>
</tr>
<tr>
<td>March</td>
<td>8,629</td>
<td>78,865,074</td>
</tr>
<tr>
<td>April</td>
<td>8,643</td>
<td>81,919,250</td>
</tr>
<tr>
<td>May</td>
<td>8,653</td>
<td>79,315,401</td>
</tr>
<tr>
<td>June</td>
<td>8,644</td>
<td>92,996,284</td>
</tr>
<tr>
<td>July</td>
<td>8,673</td>
<td>100,176,734</td>
</tr>
<tr>
<td>August</td>
<td>8,686</td>
<td>110,189,825</td>
</tr>
<tr>
<td>September</td>
<td>8,700</td>
<td>102,271,369</td>
</tr>
<tr>
<td>October</td>
<td>8,706</td>
<td>96,391,101</td>
</tr>
<tr>
<td>November</td>
<td>8,720</td>
<td>88,445,300</td>
</tr>
<tr>
<td>December</td>
<td>8,733</td>
<td>78,773,560</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Gallons Pumped (thousands)</th>
<th>Gallons Purchased (thousands)</th>
<th>Gallons Authorized Use (thousands)</th>
<th>Purchased Power Expense*</th>
<th>Purchased Power (kWh)*</th>
</tr>
</thead>
<tbody>
<tr>
<td>72,750,000</td>
<td>0</td>
<td>0</td>
<td>na</td>
<td>na</td>
</tr>
<tr>
<td>75,328,000</td>
<td>0</td>
<td>0</td>
<td>na</td>
<td>na</td>
</tr>
<tr>
<td>85,558,000</td>
<td>0</td>
<td>0</td>
<td>na</td>
<td>na</td>
</tr>
<tr>
<td>85,618,000</td>
<td>0</td>
<td>0</td>
<td>na</td>
<td>na</td>
</tr>
<tr>
<td>85,797,000</td>
<td>0</td>
<td>0</td>
<td>na</td>
<td>na</td>
</tr>
<tr>
<td>99,524,000</td>
<td>0</td>
<td>0</td>
<td>na</td>
<td>na</td>
</tr>
<tr>
<td>106,782,000</td>
<td>0</td>
<td>0</td>
<td>na</td>
<td>na</td>
</tr>
<tr>
<td>114,867,000</td>
<td>0</td>
<td>0</td>
<td>na</td>
<td>na</td>
</tr>
<tr>
<td>105,098,000</td>
<td>0</td>
<td>0</td>
<td>na</td>
<td>na</td>
</tr>
<tr>
<td>101,013,000</td>
<td>0</td>
<td>0</td>
<td>na</td>
<td>na</td>
</tr>
<tr>
<td>92,217,000</td>
<td>0</td>
<td>0</td>
<td>na</td>
<td>na</td>
</tr>
<tr>
<td>83,859,000</td>
<td>0</td>
<td>0</td>
<td>na</td>
<td>na</td>
</tr>
</tbody>
</table>

| Totals                  | 1,060,683,522               | 1,108,301,000                  |

If the system has fire hydrants, what is the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? Yes

Is the Water Utility located in an ADWR Active Management Area (AMA)? No

If yes, which AMA? na

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No

If yes, provide the GPCPD amount na

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

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.

1 Gallons sold - Total gallons from customer meters, and other sold gallons such as Construction water.
2 Gallons pumped - Total gallons from pumped sources.
3 Gallons purchased - Total gallons purchased from other sources.
4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
5 Enter the total purchased power costs for the power meters associated with this system.
6 Enter the total purchased kWh used by the power meters associated with this system.
<table>
<thead>
<tr>
<th>Month</th>
<th>Termination without Notice R14 2-410.B</th>
<th>Termination with Notice R14 2-410.C</th>
<th>Other</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>None</td>
<td>112</td>
<td>None</td>
</tr>
<tr>
<td>February</td>
<td>None</td>
<td>84</td>
<td>None</td>
</tr>
<tr>
<td>March</td>
<td>None</td>
<td>76</td>
<td>None</td>
</tr>
<tr>
<td>April</td>
<td>None</td>
<td>81</td>
<td>None</td>
</tr>
<tr>
<td>May</td>
<td>None</td>
<td>100</td>
<td>None</td>
</tr>
<tr>
<td>June</td>
<td>None</td>
<td>109</td>
<td>None</td>
</tr>
<tr>
<td>July</td>
<td>None</td>
<td>108</td>
<td>None</td>
</tr>
<tr>
<td>August</td>
<td>None</td>
<td>110</td>
<td>None</td>
</tr>
<tr>
<td>September</td>
<td>None</td>
<td>83</td>
<td>None</td>
</tr>
<tr>
<td>October</td>
<td>None</td>
<td>115</td>
<td>None</td>
</tr>
<tr>
<td>November</td>
<td>None</td>
<td>121</td>
<td>None</td>
</tr>
<tr>
<td>December</td>
<td>None</td>
<td>48</td>
<td>None</td>
</tr>
<tr>
<td>Total</td>
<td>0</td>
<td>1,147</td>
<td>0</td>
</tr>
</tbody>
</table>

Other (description): None

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.
Bermuda Water Company, Inc.
Annual Report
Property Taxes
12/31/17

<table>
<thead>
<tr>
<th>Property Taxes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount of actual property taxes paid during Calendar Year 2017 was</td>
</tr>
</tbody>
</table>

If no property taxes paid, explain why.

None

**Instructions**: Fill out Grey Cells with relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.
Bermuda Water Company, Inc.
Annual Report
12/31/17

Verification and Sworn Statement (Taxes)

Verification: State of Arizona, I, the undersigned of the

County of (county name): Mohave
Name (owner or official) title: Wendy Barnett, 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: 12/31/17

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOK, 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.

signature of owner/official

(775)-990-4830
telephone no.

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

THIS ___ day of April, 2018 (date) DAY OF APRIL, 2018 (month) and (year)

MY COMMISSION EXPIRES

JUDITH E. GILLMORE
NOTARY PUBLIC
STATE OF NEVADA
A: 171, NO. 08-11536-14
My Appl. Expires September 18, 2021

(signature of notary public)
Verification and Sworn Statement

Verification:

State of ____________________
State name: Arizona
County of (county name): Mohave
Name (owner or official) title: Wendy Barnett, 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: 12/31/17

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 HEREBIN 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 ($)

$4,682,890

(The amount in the box above includes $357,545 in sales taxes (billed or collected)

Signature of owner/officer

(775)-990-4830

Telephone no.

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

THIS ____________________ DAY OF ________________(month) and (year)

MY COMMISSION EXPIRES ________________________________

JUDITH E. GILLMORE

NOTARY PUBLIC
STATE OF NEVADA

My Appt. Expires September 18, 2021

Date: SEPT 18, 2018

Signature of notary public
Verification and Sworn Statement (Residential Revenue)

Verification:
State of [Arizona]

County of (county name): Mohave
Name (owner or official) title: Wendy Barnett, 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: 12/31/17

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 HEREFIN 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 ($

| 3,714,112 |

(The amount in the box above includes

| 290,134 |

in sales taxes billed or collected)

Signature of owner/official

(775)-990-4830
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY [county name] THIS 12th DAY OF APRIL, 2018

MY COMMISSION EXPIRES SEPT 18, 2021

[signature of notary public]

Page 16