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ANNUAL REPORT

ARIZONA CORPORATION
COMMISSION

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:

12/31/18

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdlafuente@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:

4/10/2019

4-12-19

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

1. For the Calendar Year Ended:

2. Address:
City: State: Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

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

6. On-Site Manager:

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

7. Ownership:

8. Counties Served:

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	\$348,371	1,742	\$346,629
302	Franchises	24,237	0	0	24,237	121	24,116
303	Land and Land Rights	157,636	34	0	157,670	0	157,670
304	Structures and Improvements	884,198	9,870	0	894,068	519,817	374,251
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	1,890,923	312	0	1,891,235	737,559	1,153,676
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	198,260	0	0	198,260	42,346	155,914
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	2,278,037	(10,686)	0	2,267,351	1,576,031	691,320
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	330,664	3,657	0	334,321	121,227	213,094
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	1,373,791	1,460	0	1,375,251	621,554	753,697
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	10,190,221	66,791	0	10,257,011	4,722,975	5,534,036
333	Services	5,670,366	366,131	12,928	6,023,569	1,074,171	4,949,398
334	Meters and Meter Installations	1,385,373	179,727	0	1,565,100	1,209,892	355,207
335	Hydrants	889,461	0	0	889,461	482,537	406,925
336	Backflow Prevention Devices	1,555	0	0	1,555	276	1,279
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	197,243	3,446	0	200,689	165,169	35,520
340.1	Computer & Software	1,078,133	91,570	0	1,169,703	1,045,699	124,004
341	Transportation Equipment	264,621	37,144	0	301,765	263,580	38,185
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	108,960	4,529	0	113,489	89,703	23,786
344	Laboratory Equipment	2,540	0	0	2,540	2,821	(281)
345	Power Operated Equipment	14,650	1,286	0	15,936	3,027	12,909
346	Communication Equipment	26,115	228	0	26,343	24,660	1,683
347	Miscellaneous Equipment	5,154	0	0	5,154	5,044	110
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$27,320,512	\$755,499	\$12,928	\$28,063,083	\$12,709,953	\$15,353,130

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
Depreciation Expense for the Current Year (Water)
12/31/18

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$348,371	\$0	\$0	\$348,371	\$348,371	2.00%	0
302	Franchises	24,237	0	0	24,237	24,237	2.00%	0
303	Land and Land Rights	157,636	34	0	157,670	0	0.00%	0
304	Structures and Improvements	884,198	9,870	0	894,068	0	3.33%	17,616
305	Collecting & Improving Reservoirs	0	0	0	0	0	2.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	1,890,923	312	0	1,891,235	0	3.33%	63,033
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	198,260	0	0	198,260	0	2.00%	3,966
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	2,278,037	(10,686)	0	2,267,351	0	12.50%	285,628
320	Water Treatment Equipment	0	0	0	0	0	3.33%	11,060
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	330,664	3,657	0	334,321	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	2.22%	30,545
330.1	Storage Tanks	1,373,791	1,460	0	1,375,251	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	10,190,221	66,791	0	10,257,011	0	2.00%	204,423
333	Services	5,670,366	366,131	12,928	6,023,569	0	3.33%	195,962
334	Meters and Meter Installations	1,385,373	179,727	0	1,565,100	0	8.33%	120,472
335	Hydrants	889,461	0	0	889,461	0	2.00%	17,789
336	Backflow Prevention Devices	1,555	0	0	1,555	0	6.67%	104
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	197,243	3,446	0	200,689	0	6.67%	22,700
340.1	Computer & Software	1,078,133	91,570	0	1,169,703	0	6.67%	44,901
341	Transportation Equipment	264,621	37,144	0	301,765	0	20.00%	23,174
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	108,960	4,529	0	113,489	0	5.00%	5,619
344	Laboratory Equipment	2,540	0	0	2,540	0	10.00%	254
345	Power Operated Equipment	14,650	1,286	0	15,936	0	5.00%	770
346	Communication Equipment	26,115	228	0	26,343	0	10.00%	3,333
347	Miscellaneous Equipment	5,154	0	0	5,154	0	10.00%	515
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$27,320,512	\$755,499	\$12,928	\$28,063,083	\$372,609		\$1,051,864

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$0
Times: Proposed Amortization Rate	3.80%
Amortization of CIAC	\$0
Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$1,051,864

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
 Balance Sheet Assets
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets			
131	Cash		5,522	-
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		472,245	409,945
146	Notes Receivable from Associated Companies		2,215,149	2,957,158
151	Plant Material and Supplies		910	673
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		154,525	106,858
	Total Current and Accrued Assets		\$2,848,352	\$3,474,635
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$27,320,512	\$28,063,083
103	Property Held for Future Use		0	0
105	Construction Work in Progress		(0)	155,282
108	Accumulated Depreciation (enter as negative)*		(11,764,210)	(12,709,953)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$15,556,302	\$15,508,412
	Total Assets		\$18,404,654	\$18,983,047

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities			
231	Accounts Payable		108,208	147,463
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		(1,179,062)	(1,179,062)
235	Customer Deposits		124,480	146,724
236	Accrued Taxes		73,203	33,093
237	Accrued Interest		4,763	4,979
242	Miscellaneous Current and Accrued Liabilities		12,943	12,943
	Total Current Liabilities		(\$855,465)	(\$833,860)
	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		400,916	404,563
255	Accumulated Deferred Investment Tax Credits		345,888	724,186
271	Contributions in Aid of Construction		7,888,521	7,888,546
272	Less: Amortization of Contributions		(3,257,147)	(3,464,853)
281	Accumulated Deferred Income Tax		940,852	(347,703)
	Total Deferred Credits		\$6,319,031	\$5,204,738
	Total Liabilities		\$5,463,566	\$4,370,878
	Capital Accounts			
201	Common Stock Issued		(312,800)	(312,800)
211	Other Paid-In Capital		4,573,054	4,573,054
215	Retained Earnings		8,680,834	10,351,914
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$12,941,089	\$14,612,169
	Total Liabilities and Capital		\$18,404,654	\$18,983,047

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!

Bermuda Water Company, Inc.
Annual Report
Water Comparative Income Statement
12/31/18

Water Comparative Income Statement				
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 12/31/2017	01/01/2017 - 12/31/2017
	Operating Revenue			
461	Metered Water Revenue	3,962,118		4,146,404
460	Unmetered Water Revenue	0		0
462	Fire Protection Revenue	0		0
469	Guaranteed Revenues (Surcharges)	0		0
471	Miscellaneous Service Revenues	85,690		77,266
474	Other Water Revenue	105,800		101,675
	Total Revenues	\$4,153,608		\$4,325,345
	Operating Expenses			
601	Salaries and Wages	703,056		640,263
604	Employee Pensions and Benefits	260,924		236,985
610	Purchased Water	-		-
615	Purchased Power	295,400		289,062
618	Chemicals	18,373		24,736
620	Materials and Supplies	6,261		12,269
620.1	Repairs and Maintenance	19,707		9,205
620.2	Office Supplies and Expense	-		-
630	Contractual Services	-		-
631	Contractual Services - Engineering	1,889		-
632	Contractual Services - Accounting	21,822		20,238
633	Contractual Services - Legal	10,448		1,674
634	Contractual Services - Management Fees	160,806		-
635	Contractual Services - Water Testing	9,950		14,922
636	Contractual Services - Other	62,935		55,858
640	Rents	-		-
641	Rental of Building/Real Property	17,831		17,125
642	Rental of Equipment	-		-
650	Transportation Expenses	43,174		33,399
657	Insurance - General Liability	82,934		78,907
657.1	Insurance - Health and Life	21,225		18,562
665	Regulatory Commission Expense - Rate	42,594		40,999
670	Bad Debt Expense	25,178		31,027
675	Miscellaneous Expense	191,242		149,594
403	Depreciation Expense (From Schedule AR4)	1,051,864		1,015,674
408	Taxes Other Than Income	73,209		73,592
407	Amortization	(207,707)		(179,030)
408.11	Property Taxes	158,715		161,783
409	Income Taxes	(849,727)		1,186,977
427.1	Customer Security Deposit Interest	-		-
	Total Operating Expenses	\$2,222,103		\$3,933,820
	Operating Income / (Loss)	\$1,931,506		\$391,525
	Other Income / (Expense)			
419	Interest and Dividend Income	-		-
421	Non-Utility Income	3,342		5,840
426	Miscellaneous Non-Utility (Expense)	0		0
427	Interest (Expense)	(263,768)		(273,487)
	Total Other Income / (Expense)	(\$260,426)		(\$267,647)
	Net Income / (Loss)	\$1,671,080		\$123,879

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.

Full time equivalent employees

	Direct Company	Outside service	Total
President	1.0	0.0	1.0
Vice-president	1.0	0.0	1.0
Manager	1.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	6.0	0.0	6.0
Meter reader	0.0	0.0	0.0
Customer Service	37.5	0.0	37.5
Accounting	15.5	0.0	15.5
Business Office	0.0	0.0	0.0
Rates Department	13.5	0.0	13.5
Administrative Staff	7.0	0.0	7.0
Other	23.0	0.0	23.0
Total	105.5	0.0	105.5

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Bermuda Water Company, Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/18

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:	83,737
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Meter Deposits Refunded During the Test Year:	-
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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.

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	Meter Size (inches)	How measured:	Active	
55-600335	75	575	169	18	N/A	1965	8	Metered		Yes
55-600336	40	250	148	20	N/A	1960	4	Metered		Yes
55-600337	30	220	148	8	N/A	1968	6	Metered		Yes
55-806426	60	450	180	20	N/A	1959	6	Metered		Yes
55-527191	75	575	168	20/16	N/A	1990	8	Metered		Yes
55-532342	60	450	160	12	N/A	1995	6	Metered		Yes
55-565030	60	450	160	12	N/A	1998	6	Metered		Yes
55-218355	60	450	160	16	N/A	2007	8	Metered		Yes
55-215356	150	1,000	200	14	N/A	2007	8	Metered		Yes
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	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	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	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	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

Name of system water delivered to:	N/A
ADWR PCC Number:	N/A
Source of water delivered to another system:	N/A

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 (acre ft)1	Water sold (acre ft)2	Water delivered (sold) to other systems (acre ft)3	Water received (purchased) from other systems (acre ft)4	Estimated authorized use (acre ft)5	Purchased Power Expense6	Purchased Power (kWh)7
January	247	248	N/A	N/A	N/A	\$21,977	242,819
February	263	235	N/A	N/A	N/A	\$22,992	269,375
March	261	256	N/A	N/A	N/A	\$19,762	225,617
April	272	279	N/A	N/A	N/A	\$20,484	220,539
May	302	291	N/A	N/A	N/A	\$23,459	277,833
June	311	296	N/A	N/A	N/A	\$27,922	342,756
July	324	328	N/A	N/A	N/A	\$27,501	313,803
August	342	312	N/A	N/A	N/A	\$28,269	335,149
September	330	275	N/A	N/A	N/A	\$28,200	338,617
October	306	267	N/A	N/A	N/A	\$26,203	311,936
November	291	228	N/A	N/A	N/A	\$25,394	278,836
December	305	227	N/A	N/A	N/A	\$26,409	302,708
Totals	3,556	3,241	0	0	0	\$298,571	3,459,988

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 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
 5 Estimated authorized use - Total estimated acre feet from authorized metered or un-metered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
 6 Enter the total purchased power costs for the power meters associated with this system.
 7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description		
Name of the System:	BERMUDA WATER CO INC	
ADEQ Public Water System Number:	AZ0408063	
ADWR PCC Number:	91-000336.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	1,300
3.00	PVC	10,200
4.00	PVC	71,995
5.00	N/A	0
6.00	PVC	451,714
6.00	DIP/ACP	205
8.00	PVC	20,323
8.00	PVC	124
10.00	PVC	38,066
10.00	DIP/ACP	4,821
12.00	PVC	55,788
12.00	DIP/ACP	232
16.00	PVC	17,300
N/A	N/A	N/A

CUSTOMER METERS	
Size (inches)	Quantity
5/8 x 3/4	8,504
5/8 X 3/4	0
1	302
1.5	4
2	103
Compound 3	0
Turbine 3	58
Compound 4	1
Turbine 4	0
Compound 6	5
Turbine 6	0
Turbine 10	1
Compound 6	0
N/A	N/A

SERVICE LINES	
Material	Percent of system
1" Poly	90%
2" Poly	1%
1" PVC	9%
N/A	N/A
N/A	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 *	698
Other	24

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
500,000	N/A	4
372,000	N/A	2
N/A	N/A	N/A

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
N/A	N/A	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. Copy and paste this sheet as many times as is necessary.

* 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

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.

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	6,620	20	322	94	0
February	6,693	20	325	95	0
March	6,811	20	327	96	0
April	6,882	20	328	96	0
May	6,979	20	331	96	0
June	7,096	20	331	98	0
July	7,222	20	332	98	0
August	7,322	20	338	98	0
September	7,401	20	341	98	0
October	7,500	20	343	98	0
November	7,627	20	347	99	0
December	7,722	22	349	99	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?

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
Property Taxes
12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	155,909.26

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.

Verification and Sworn Statement (Taxes)

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

County of (county name):	Mohave
Name (owner or official) title:	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: 12/31/18

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.

RECEIVED
UTILITIES DIVISION
2019 APR 11 P 2:45
ARIZONA CORPORATION
COMMISSION

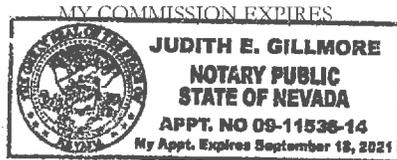
Wendy Barnett

signature of owner/ official

(775)-990-4830
telephone no.

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

THIS 10th DAY OF NYE
(month) and (year)



SEPT. 18, 2021
(date)

Judith E. Gillmore

(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name): Mohave

Name (owner or official) title: 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: 12/31/18

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:

RECEIVED
 UTILITIES DIVISION
 2019 APR 11 P 2:45
 ARIZONA CORPORATION
 COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)

4,509,865

(The amount in the box above includes

356,256 in sales taxes

(billed or collected)

Wendy Barnett

signature of owner/official

(775)-990-4830

telephone no.

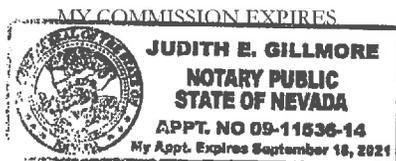
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
 IN AND FOR THE COUNTY

THIS

10th

DAY OF

NYE
(county name)
APRIL 2019
(month) and (year)



SEPT. 18, 2021
(date)

Judith E. Gillmore
 (signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name): Mohave
Name (owner or official) title: 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: 12/31/18

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 HEREBY 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 (\$)

3,539,474
(The amount in the box above includes
300,527 in sales taxes
billed or collected)

[Signature]
signature of owner/official
(775)-990-4830
telephone no.

RECEIVED
UTILITIES DIVISION
2019 APR 11 P 2:45
ARIZONA CORPORATION
COMMISSION

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

NYE
(county name)

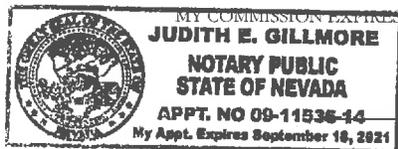
THIS

10th

DAY OF

APRIL 2019
(month) and (year)

SEPT. 18, 2021
(date)



[Signature]
(signature of notary public)

Account Number	Account Description	Do Ty	Doc Number	G/L Date	Explanation	LT 1 Amount	Invoice Number	Address Number
425100.7545	PROPERTY TAX	PV	1001910	10/31/2018	MOHAVE COUNTY TREASURER	192.84	425-2018R225713898	3008984
425100.7545	PROPERTY TAX	PV	1001911	10/31/2018	MOHAVE COUNTY TREASURER	18,061.34	425-2018R90241570	3008984
425100.7545	PROPERTY TAX	PV	1001912	10/31/2018	MOHAVE COUNTY TREASURER	661.66	425-2018R90241571	3008984
425100.7545	PROPERTY TAX	PV	1001913	10/31/2018	MOHAVE COUNTY TREASURER	18,101.40	425-2018R90241579	3008984
425100.7545	PROPERTY TAX	PV	1001914	10/31/2018	MOHAVE COUNTY TREASURER	10,815.56	425-2018R90241601	3008984
425100.7545	PROPERTY TAX	PV	1001915	10/31/2018	MOHAVE COUNTY TREASURER	5,385.44	425-2018R90241611	3008984
425100.7545	PROPERTY TAX	PV	1001916	10/31/2018	MOHAVE COUNTY TREASURER	102,691.02	425-2018R90241621	3008984
					Column Total	<u>155,909.26</u>		



MOHAVE COUNTY 2018 PROPERTY TAX STATEMENT

Cindy Landa Cox, MBA, Treasurer
(928) 753-0737



61214*211**G50**0.74**1/2*****AUTOALL FOR AADC 890
BERMUDA WATER COMPANY INC
1240 E STATE ST STE 115
PAHRUMP NV 89048-2180

Assessor Description: Section: 1 Township: 18N Range: 22W T18N R22W
SEC 1 THE GREENS AT LOS LAGOS TRACT 4186 A PORTION OF PARCEL B
DESCRIBED AS FOLL: COMM AT NWLY COR LOT 373; TH N89DEG22'19"W 75;
N33DEG22-19W 164.35' TO POB;
Situs Address: Unassigned



Batch _____
Doc 1001910

THANK YOU FOR YOUR PROMPT PAYMENT

Go paperless next year! Register at eNoticesOnline.com. Registration Code: MOH-FC37RAG8

TREASURY ACCOUNT #	PARCEL #	TAX AREA	TAX RATE PER \$100 ASSESSED VALUE				
R0264112	22571389B	1621	13.0185				
ASSESSMENT		VALUE IN DOLLARS	LEGAL CLASS ASSMT%	ASSESSED VALUE	EXEMPT AMOUNT	TAX RATE	TAX
TAXABLE PROPERTY VALUE		7,591	18	1,366	0	13.0185	177.84
TAXABLE PERSONAL PROP VALUE		0	0	0	0	12.5185	0.00
TAXABLE PROPERTY VALUE TOTAL		7,591		1,366	0		177.84
2017 TAXES	2018 TAXES	TAXING AUTHORITY	PHONE #S	% of TAX			
25.62	26.91	MOHAVE COUNTY	(928) 753-0735	13.95%			
6.34	6.48	STATE SCHOOL TAX EQUALIZATION	(928) 753-5678	3.36%			
29.79	29.63	MOHAVE VALLEY SD #16	(928) 768-2507	15.37%			
28.92	27.52	COLORADO RIVER UNION HS #2	(928) 788-1405	14.27%			
17.47	18.32	MOHAVE COMMUNITY COLLEGE	(928) 757-4331	9.50%			
42.25	44.39	FT MOHAVE MESA FD	(928) 768-9181	23.02%			
1.30	1.37	FIRE DIST ASSIST FUND	(928) 753-0735	0.71%			
3.53	3.71	MOHAVE COUNTY LIBRARY DISTRICT	(928) 692-5763	1.92%			
6.50	6.84	MOHAVE COUNTY FLOOD CONTROL DIST	(928) 757-0925	3.55%			
0.26	0.27	MO CO TV CID	(928) 753-0729	0.14%			
0.65	0.68	WESTERN AZ VOCATION ED DIST	(928) 753-0747	0.35%			
7.37	7.42	SECONDARY SD#16 BUDGET OVERRID	(928) 768-2507	3.85%			
5.99	0.00	CRUHSD CLASS A BONDS	(928) 788-1405	0.00%			
0.00	4.30	CRUHSD#2 CLASS B BONDS	(928) 788-1405	2.23%			
15.00	15.00	MOHAVE VALLEY IRRIG & DRAIN DIST	(928) 768-3325	7.78%			
191.02	192.84	TOTAL		100%			

2018 TAX SUMMARY	
For the period of January 1 - December 31, 2018	
Total Tax	177.84
Special District	15.00
LESS: State Aid	0.00
LESS: Prepay	0.00
TOTAL DUE	192.84

PAYABLE UPON RECEIPT

SEE PAYMENT STUBS FOR DUE DATES

Mail your check with the corresponding payment stub to:

**MOHAVE COUNTY TREASURER
PO BOX 712
KINGMAN AZ 86402-0712**

3008984
425100.7545

ADDITIONAL INFORMATION

MORE WAYS TO PAY

In Person: Check, Money Order, or Cashier's Check. Cash is accepted in person, during office hours. Your canceled check is your receipt.

Credit Card or Electronic Payment (processing fees will apply):
Call: 1-888-891-6064 or
Visit us Online: www.mohavecounty.us

Using Your Banks Online Banking "Bill Pay" Option:
Set up a **SEPARATE** bill pay payee for **EACH PARCEL**
Instructions are available on our website:
www.mohavecounty.us
Select: Online Bill Pay Instructions

ANSWERS TO YOUR QUESTIONS

Mohave County Treasurer's Website:

- Copies of tax statements, payment receipts and payment history
- Visit us online: www.mohavecounty.us

Mohave County Assessor's Website:

- Online Address Changes
- Valuation, legal classification, and ownership/ address records
- Call: 1-928-753-0703 or
- Visit the Assessor online: www.mohavecounty.us

D.H. 10/10/18



MOHAVE COUNTY
2018 PROPERTY TAX STATEMENT
 Cindy Landa Cox, MBA, Treasurer
 (928) 753-0737



84***G49**1.508**1/6*****SNGLP
 BERMUDA WATER COMPANY INC
 1240 E STATE ST STE 115
 1240 E STATE ST STE 115
 PAHRUMP NV 89048-2180

Assessor Description: OPERATING CVP PROPERTY
 Situs Address: Unassigned

Batch _____
 Doc 1001911

THANK YOU FOR YOUR PROMPT PAYMENT

Go paperless next year! Register at eNoticesOnline.com. Registration Code: MOH-6LD7VFEG

TREASURY ACCOUNT #	PARCEL #	TAX AREA	TAX RATE PER \$100 ASSESSED VALUE			
R0254436	90241570	1570	12.6554			
ASSESSMENT	VALUE IN DOLLARS	LEGAL CLASS ASSMT%	ASSESSED VALUE	EXEMPT AMOUNT	TAX RATE	TAX
TAXABLE PROPERTY VALUE	67,119	18	12,081	0	12.6554	1,473.42
TAXABLE PERSONAL PROP VALUE	755,606	18	136,009	0	12.1554	16,587.92
TAXABLE PROPERTY VALUE TOTAL	822,725		148,090	0		18,061.34
2017 TAXES	2018 TAXES	TAXING AUTHORITY	PHONE #S	% of TAX		
2857.74	2916.78	MOHAVE COUNTY	(928) 753-0735	16.15%		
707.32	702.10	STATE SCHOOL TAX EQUALIZATION	(928) 753-5678	3.89%		
3438.68	3036.14	BULLHEAD ELEM SD #15	(928) 758-3961	16.81%		
3225.10	2984.02	COLORADO RIVER UNION HS #2	(928) 788-1405	16.52%		
1948.58	1986.18	MOHAVE COMMUNITY COLLEGE	(928) 757-4331	11.00%		
4570.39	4664.84	BULLHEAD CITY FD	(928) 758-3971	25.83%		
145.09	148.09	FIRE DIST ASSIST FUND	(928) 753-0735	0.82%		
394.07	402.21	MOHAVE COUNTY LIBRARY DISTRICT	(928) 692-5763	2.23%		
57.64	60.40	MOHAVE COUNTY FLOOD CONTROL DI	(928) 757-0925	0.33%		
29.02	29.62	MO CO TV CID	(928) 753-0729	0.16%		
72.55	74.05	WESTERN AZ VOCATION ED DIST	(928) 753-0747	0.41%		
0.00	590.88	BULLHEAD CITY FIRE BONDS	(928) 758-3971	3.27%		
686.84	0.00	CRUHS#2 CLASS A BONDS	(928) 788-1405	0.00%		
0.00	466.63	CRUHS#2 CLASS B BONDS	(928) 788-1405	2.58%		
18,113.02	18,061.34	TOTAL		100%		

2018 TAX SUMMARY	
For the period of January 1 - December 31, 2018	
Total Tax	18,061.34
Special District	0.00
LESS: State Aid	0.00
LESS: Prepay	0.00
TOTAL DUE	18,061.34

PAYABLE UPON RECEIPT

SEE PAYMENT STUBS FOR DUE DATES

Mail your check with the corresponding payment stub to:

MOHAVE COUNTY TREASURER
 PO BOX 712
 KINGMAN AZ 86402-0712

3008984
 425100.7545

ADDITIONAL INFORMATION

MORE WAYS TO PAY

In Person: Check, Money Order, or Cashier's Check. Cash is accepted in person, during office hours. Your canceled check is your receipt.

Credit Card or Electronic Payment

(processing fees will apply):

Call: 1-828-891-8064 or

Visit us Online: www.mohavecounty.us

Using Your Banks Online Banking "Bill Pay" Option:

Set up a **SEPARATE** bill pay payee for **EACH PARCEL**

Instructions are available on our website:

www.mohavecounty.us

Select: Online Bill Pay Instructions

ANSWERS TO YOUR QUESTIONS

Mohave County Treasurer's Website:

- Copies of tax statements, payment receipts and payment history

- Visit us online: www.mohavecounty.us

Mohave County Assessor's Website:

- Online Address Changes

- Valuation, legal classification, and ownership/ address records

Call: 1-928-753-0703 or

Visit the Assessor online: www.mohavecounty.us

JHox 10/16/18





MOHAVE COUNTY

2018 PROPERTY TAX STATEMENT

Cindy Landa Cox, MBA, Treasurer
(928) 753-0737



84***G49**1.508**5/6*****SNGLP
BERMUDA WATER COMPANY INC
1240 E STATE ST STE 115
1240 E STATE ST STE 115
PAHRUMP NV 89048-2180

Assessor Description: OPERATING CVP PROPERTY
Situs Address: Unassigned

Batch _____

Doc 1001912

THANK YOU FOR YOUR PROMPT PAYMENT

Go paperless next year! Register at eNoticesOnline.com. Registration Code: MOH-6LD7VFEG

TREASURY ACCOUNT #	PARCEL #	TAX AREA	TAX RATE PER \$100 ASSESSED VALUE				
R0254439	90241571	1571	12.8365				
ASSESSMENT	VALUE IN DOLLARS	LEGAL CLASS ASSMT%	ASSESSED VALUE	EXEMPT AMOUNT	TAX RATE	TAX	
TAXABLE PROPERTY VALUE	191	18	34	0	12.8365	4.20	
TAXABLE PERSONAL PROP VALUE	29,599	18	5,328	0	12.3365	657.46	
TAXABLE PROPERTY VALUE TOTAL	29,790		5,362	0		661.66	
2017 TAXES	2018 TAXES	TAXING AUTHORITY	PHONE #'S		% of TAX		
103.73	105.62	MOHAVE COUNTY	(928) 753-0735		15.96%		
25.68	25.42	STATE SCHOOL TAX EQUALIZATION	(928) 753-5678		3.84%		
124.83	109.93	BULLHEAD ELEM SD #15	(928) 753-3361		16.61%		
117.08	108.04	COLORADO RIVER UNION HS #2	(928) 788-1405		16.33%		
70.74	71.91	MOHAVE COMMUNITY COLLEGE	(928) 757-4331		10.87%		
165.91	169.90	BULLHEAD CITY FD	(928) 758-3971		25.53%		
5.27	5.36	FIRE DIST ASSIST FUND	(928) 753-0735		0.81%		
6.38	0.00	BHC LIGHTING DIST #2 VISTA DEL	(928) 753-0100		0.00%		
14.30	14.56	MOHAVE COUNTY LIBRARY DISTRICT	(928) 692-5763		2.20%		
0.19	0.18	MOHAVE COUNTY FLOOD CONTROL DI	(928) 757-0925		0.03%		
9.81	9.71	PEST ABATEMENT DIST	(928) 753-2867		1.47%		
1.05	1.07	MO CO TV CID	(928) 753-0729		0.16%		
2.63	2.68	WESTERN AZ VOCATION ED DIST	(928) 753-0747		0.41%		
0.00	21.39	BULLHEAD CITY FIRE BONDS	(928) 758-3971		3.23%		
24.21	0.00	CRUHS CLASS A BONDS	(928) 788-1405		0.00%		
0.00	16.59	CRUHS#2 CLASS B BONDS	(928) 788-1405		2.55%		
671.80	661.66	TOTAL			100%		

2018 TAX SUMMARY	
For the period of January 1 - December 31, 2018	
Total Tax	661.66
Special District	0.00
LESS: State Aid	0.00
LESS: Prepay	0.00
TOTAL DUE	661.66

PAYABLE UPON RECEIPT

SEE PAYMENT STUBS FOR DUE DATES

Mail your check with the corresponding payment stub to:

MOHAVE COUNTY TREASURER
PO BOX 712
KINGMAN AZ 86402-0712

3008984
425100.7545

DHg 10/16/18

ADDITIONAL INFORMATION

MORE WAYS TO PAY

In Person: Check, Money Order, or Cashier's Check. Cash is accepted in person, during office hours. Your canceled check is your receipt.

Credit Card or Electronic Payment
(processing fees will apply):
Call: 1-888-991-6064 or

Visit us Online: www.mohavecounty.us

Using Your Banks Online Banking "Bill Pay" Option:

Set up a SEPARATE bill pay payee for EACH PARCEL

Instructions are available on our website:

www.mohavecounty.us

Select: Online Bill Pay Instructions

ANSWERS TO YOUR QUESTIONS

Mohave County Treasurer's Website:

- Copies of tax statements, payment receipts and payment history

- Visit us online: www.mohavecounty.us

Mohave County Assessor's Website:

- Online Address Changes

- Valuation, legal classification, and ownership/ address records

Call: 1-928-753-0703 or

Visit the Assessor online: www.mohavecounty.us



MOHAVE COUNTY
2018 PROPERTY TAX STATEMENT
 Cindy Landa Cox, MBA, Treasurer
 (928) 753-0737



74***G49**1 342**3/6*****SNGLP
 BERMUDA WATER COMPANY INC
 1240 E STATE ST STE 115
 1240 E STATE ST STE 115
 PAHRUMP NV 89048-2180

Assessor Description: OPERATING CVP PROPERTY
 Situs Address: Unassigned

Batch _____

Doc 1001913

THANK YOU FOR YOUR PROMPT PAYMENT

Go paperless next year! Register at eNoticesOnline.com. Registration Code: MOH-6LD7VFE6

TREASURY ACCOUNT #	PARCEL #	TAX AREA	TAX RATE PER \$100 ASSESSED VALUE			
R0254442	90241579	1579	12.8365			
ASSESSMENT	VALUE IN DOLLARS	LEGAL CLASS ASSMT%	ASSESSED VALUE	EXEMPT AMOUNT	TAX RATE	TAX
TAXABLE PROPERTY VALUE	44,331	18	7,980	0	12.8365	986.63
TAXABLE PERSONAL PROP VALUE	769,038	18	138,427	0	12.3385	17,114.77
TAXABLE PROPERTY VALUE TOTAL	813,369		146,407	0		18,101.40
2017 TAXES	2018 TAXES	TAXING AUTHORITY	PHONE #S	% of TAX		
2835.65	2883.63	MOHAVE COUNTY	(928) 753-0735	15.93%		
701.86	694.12	STATE SCHOOL TAX EQUALIZATION	(928) 753-5678	3.83%		
3412.11	3001.64	BULLHEAD ELEM SD #15	(928) 758-3961	16.58%		
3200.19	2950.10	COLORADO RIVER UNION HS #2	(928) 788-1405	16.30%		
1933.53	1963.61	MOHAVE COMMUNITY COLLEGE	(928) 757-4331	10.85%		
4535.09	4611.82	BULLHEAD CITY FD	(928) 758-3971	25.48%		
143.97	146.41	FIRE DIST ASSIST FUND	(928) 753-0735	0.81%		
391.03	397.64	MOHAVE COUNTY LIBRARY DISTRICT	(928) 692-5763	2.20%		
40.16	39.90	MOHAVE COUNTY FLOOD CONTROL DI	(928) 757-0925	0.22%		
268.22	265.14	PEST ABATEMENT DIST	(928) 763-2867	1.46%		
28.79	29.28	MO CO TV CID	(928) 753-0729	0.16%		
71.99	73.20	WESTERN AZ VOCATION ED DIST	(928) 753-0747	0.40%		
0.00	584.16	BULLHEAD CITY FIRE BONDS	(928) 758-3971	3.23%		
661.69	0.00	CRUHSD CLASS A BONDS	(928) 788-1405	0.00%		
0.00	460.75	CRUHSD#2 CLASS B BONDS	(928) 788-1405	2.55%		
18,224.28	18,101.40	TOTAL		100%		

2018 TAX SUMMARY	
For the period of January 1 - December 31, 2018	
Total Tax	18,101.40
Special District	0.00
LESS: State Aid	0.00
LESS: Prepay	0.00
TOTAL DUE	18,101.40

PAYABLE UPON RECEIPT

SEE PAYMENT STUBS FOR DUE DATES

Mail your check with the corresponding payment stub to:

MOHAVE COUNTY TREASURER
 PO BOX 712
 KINGMAN AZ 86402-0712

425100.7545
300 8984

ADDITIONAL INFORMATION

MORE WAYS TO PAY

In Person: Check, Money Order, or Cashier's Check. Cash is accepted in person, during office hours. Your canceled check is your receipt.

Credit Card or Electronic Payment (processing fees will apply):
 Call: 1-888-891-6064 or

Visit us Online: www.mohavecounty.us

Using Your Banks Online Banking "Bill Pay" Option:
 Set up a SEPARATE bill pay payee for EACH PARCEL

Instructions are available on our website:

www.mohavecounty.us

Select: Online Bill Pay Instructions

ANSWERS TO YOUR QUESTIONS

Ditzy 10/16/18

Mohave County Treasurer's Website:

- Copies of tax statements, payment receipts and payment history
- Visit us online: www.mohavecounty.us

Mohave County Assessor's Website:

- Online Address Changes
- Valuation, legal classification, and ownership/ address records

Call: 1-928-753-0703 or

Visit the Assessor online: www.mohavecounty.us





MOHAVE COUNTY

2018 PROPERTY TAX STATEMENT

Cindy Landa Cox, MBA, Treasurer
(928) 753-0737



74***G49**1 342**5/6*****SNGLP
BERMUDA WATER COMPANY INC
1240 E STATE ST STE 115
1240 E STATE ST STE 115
PAHRUMP NV 89048-2180

Assessor Description: OPERATING CVP PROPERTY
Situs Address: Unassigned

Batch _____

Doc 1001914

THANK YOU FOR YOUR PROMPT PAYMENT

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TREASURY ACCOUNT #	PARCEL #	TAX AREA	TAX RATE PER \$100 ASSESSED VALUE			
R0254445	90241601	1601	9.768499			
ASSESSMENT		VALUE IN DOLLARS	LEGAL CLASS ASSMT%	ASSESSED VALUE	EXEMPT AMOUNT	TAX
TAXABLE PROPERTY VALUE		34,562	18	6,221	0	9.768499
TAXABLE PERSONAL PROP VALUE		611,861	18	110,135	0	9.268499
TAXABLE PROPERTY VALUE TOTAL		646,423		116,356	0	10,815.56
2017 TAXES	2018 TAXES	TAXING AUTHORITY	PHONE #S		% of TAX	
2253.57	2291.75	MOHAVE COUNTY	(928) 753-0735		21.19%	
557.79	551.64	STATE SCHOOL TAX EQUALIZATION	(928) 753-5678		5.10%	
2619.83	2524.23	MOHAVE VALLEY SD #16	(928) 768-2507		23.34%	
2543.29	2344.57	COLORADO RIVER UNION HS #2	(928) 788-1405		21.68%	
1596.64	1660.57	MOHAVE COMMUNITY COLLEGE	(928) 757-4331		14.43%	
114.42	116.36	FIRE DIST ASSIST FUND	(928) 753-0735		1.03%	
310.76	316.02	MOHAVE COUNTY LIBRARY DISTRICT	(928) 692-5763		2.92%	
31.32	31.10	MOHAVE COUNTY FLOOD CONTROL DI	(928) 757-0925		0.29%	
22.85	23.27	MO CO TV CID	(928) 753-0729		0.22%	
57.21	58.18	WESTERN AZ VOCATION ED DIST	(928) 753-0747		0.54%	
648.41	631.70	SECONDARY SD#16 BUDGET OVERRID	(928) 768-2507		5.84%	
525.86	0.00	CRUHSD CLASS A BONDS	(928) 788-1405		0.00%	
0.00	366.17	CRUHSD#2 CLASS B BONDS	(928) 788-1405		3.39%	
11,221.98	10,815.56	TOTAL			100%	

2018 TAX SUMMARY	
For the period of January 1 - December 31, 2018	
Total Tax	10,815.56
Special District	0.00
LESS: State Aid	0.00
LESS: Prepay	0.00
TOTAL DUE	10,815.56

PAYABLE UPON RECEIPT

SEE PAYMENT STUBS FOR DUE DATES

Mail your check with the corresponding payment stub to:

MOHAVE COUNTY TREASURER
PO BOX 712
KINGMAN AZ 86402-0712

300 8984
425100.7545

Dated 10/16/18

ADDITIONAL INFORMATION

MORE WAYS TO PAY

In Person: Check, Money Order, or Cashier's Check. Cash is accepted in person, during office hours. Your canceled check is your receipt.

Credit Card or Electronic Payment

(processing fees will apply):

Call: 1-888-891-6064 or

Visit us Online: www.mohavecounty.us

Using Your Banks Online Banking "Bill Pay" Option:

Set up a **SEPARATE** bill pay payee for **EACH PARCEL**

Instructions are available on our website:

www.mohavecounty.us

Select: Online Bill Pay Instructions

ANSWERS TO YOUR QUESTIONS

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- Copies of tax statements, payment receipts and payment history
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Mohave County Assessor's Website:

- Online Address Changes
- Valuation, legal classification, and ownership/ address records

Call: 1-928-753-0703 or

Visit the Assessor online: www.mohavecounty.us





MOHAVE COUNTY
2018 PROPERTY TAX STATEMENT
 Cindy Landa Cox, MBA, Treasurer
 (928) 753-0737



84***G49**1.508**3/6*****SNGLP
 BERMUDA WATER COMPANY INC
 1240 E STATE ST STE 115
 1240 E STATE ST STE 115
 PAHRUMP NV 89048-2180

Assessor Description: OPERATING CVP PROPERTY
 Situs Address: Unassigned

Batch _____

Doc 1001915

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TREASURY ACCOUNT #	PARCEL #	TAX AREA	TAX RATE PER \$100 ASSESSED VALUE			
R0254448	90241611	1611	12.8185			
ASSESSMENT		VALUE IN DOLLARS	LEGAL CLASS ASSMT%	ASSESSED VALUE	EXEMPT AMOUNT	TAX
TAXABLE PROPERTY VALUE		12,768	18	2,298	0	283.68
TAXABLE PERSONAL PROP VALUE		229,594	18	41,327	0	5,101.76
TAXABLE PROPERTY VALUE TOTAL		242,362		43,625	0	5,385.44
2017 TAXES	2018 TAXES	TAXING AUTHORITY	PHONE #S	% of TAX		
844.91	859.23	MOHAVE COUNTY	(928) 753-0735	15.95%		
209.13	206.63	STATE SCHOOL TAX EQUALIZATION	(928) 753-5678	3.84%		
982.24	946.40	MOHAVE VALLEY SD #16	(928) 768-2507	17.57%		
953.54	879.04	COLORADO RIVER UNION HS #2	(928) 788-1405	18.32%		
576.12	585.10	MOHAVE COMMUNITY COLLEGE	(928) 757-4331	10.86%		
1308.38	1330.56	MOHAVE VALLEY FD	(928) 768-9113	24.71%		
42.90	43.63	FIRE DIST ASSIST FUND	(928) 753-0735	0.81%		
116.51	118.49	MOHAVE COUNTY LIBRARY DISTRICT	(928) 692-5763	2.20%		
11.58	11.50	MOHAVE COUNTY FLOOD CONTROL DI	(928) 757-0925	0.21%		
8.58	8.73	MO CO TV CID	(928) 753-0729	0.16%		
21.45	21.81	WESTERN AZ VOCATION ED DIST	(928) 753-0747	0.40%		
243.10	236.84	SECONDARY SD#16 BUDGET OVERRID	(928) 768-2507	4.40%		
197.16	0.00	CRUHSD CLASS A BONDS	(928) 788-1405	0.00%		
0.00	137.28	CRUHSD#2 CLASS B BONDS	(928) 788-1405	2.55%		
5,515.60	5,385.44	TOTAL		100%		

2018 TAX SUMMARY	
For the period of January 1 - December 31, 2018	
Total Tax	5,385.44
Special District	0.00
LESS: State Aid	0.00
LESS: Prepay	0.00
TOTAL DUE	5,385.44

PAYABLE UPON RECEIPT

SEE PAYMENT STUBS FOR DUE DATES

Mail your check with the corresponding payment stub to:

MOHAVE COUNTY TREASURER
 PO BOX 712
 KINGMAN AZ 86402-0712

3008984
425100.7545

ADDITIONAL INFORMATION

MORE WAYS TO PAY

in Person: Check, Money Order, or Cashier's Check. Cash is accepted in person, during office hours. Your canceled check is your receipt.

Credit Card or Electronic Payment

(processing fees will apply):

Call: 1-828-891-8064 or

Visit us Online: www.mohavecounty.us

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ANSWERS TO YOUR QUESTIONS

DHox 10/16/18

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- Valuation, legal classification, and ownership/ address records

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MOHAVE COUNTY

2018 PROPERTY TAX STATEMENT

Cindy Landa Cox, MBA, Treasurer
(928) 753-0737



74***G49**1 342**1/6*****SGLP
BERMUDA WATER COMPANY INC
1240 E STATE ST STE 115
1240 E STATE ST STE 115
PAHRUMP NV 89048-2180

Assessor Description: OPERATING CVP PROPERTY
Situs Address: Unassigned

Batch _____

Doc 1001916

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TREASURY ACCOUNT #	PARCEL #	TAX AREA	TAX RATE PER \$100 ASSESSED VALUE			
R0254451	90241621	1621	13.0185			
ASSESSMENT		VALUE IN DOLLARS	LEGAL CLASS ASSMT%	ASSESSED VALUE	EXEMPT AMOUNT	TAX
TAXABLE PROPERTY VALUE		347,722	18	62,590	0	7,859.29
TAXABLE PERSONAL PROP VALUE		4,195,608	18	755,209	0	94,829.85
TAXABLE PROPERTY VALUE TOTAL		4,543,330		817,799	0	102,689.14
2017 TAXES	2018 TAXES	TAXING AUTHORITY	PHONE # S		% of TAX	
15550.42	16107.37	MOHAVE COUNTY	(928) 753-0735		15.69%	
3923.17	3877.19	STATE SCHOOL TAX EQUALIZATION	(928) 753-5678		3.78%	
18426.43	17741.33	MOHAVE VALLEY SD #16	(928) 768-2507		17.28%	
17886.05	16478.65	COLORADO RIVER UNION HS #2	(928) 789-1405		16.05%	
10907.83	10968.32	MOHAVE COMMUNITY COLLEGE	(928) 757-4331		10.68%	
26154.47	26578.47	FT MOHAVE MESA FD	(928) 768-9181		25.88%	
804.75	517.80	FIRE DIST ASSIST FUND	(928) 753-0735		0.80%	
2185.71	2221.14	MOHAVE COUNTY LIBRARY DISTRICT	(928) 692-5763		2.16%	
315.60	312.26	MOHAVE COUNTY FLOOD CONTROL DI	(928) 757-0925		0.30%	
160.95	163.56	MO CO TV CID	(928) 753-0729		0.16%	
402.38	408.90	WESTERN AZ VOCATION ED DIST	(928) 753-0747		0.40%	
4580.54	4439.83	SECONDARY SD#16 BUDGET OVERRID	(928) 768-2507		4.32%	
3698.84	0.00	CRUHSD CLASS A BONDS	(928) 788-1405		0.00%	
0.00	2573.62	CRUHSD#2 CLASS B BONDS	(928) 788-1405		2.51%	
1.88	1.88	MOHAVE VALLEY IRRIG & DRAIN DI	(928) 766-3325		0.00%	
105,180.82	102,691.02	TOTAL			100%	

2018 TAX SUMMARY	
For the period of January 1 - December 31, 2018	
Total Tax	102,689.14
Special District	1.88
LESS: State Aid	0.00
LESS: Prepay	0.00
TOTAL DUE	102,691.02

PAYABLE UPON RECEIPT

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Mail your check with the corresponding payment stub to:

MOHAVE COUNTY TREASURER
PO BOX 712
KINGMAN AZ 86402-0712

425100.7545
3008984
approval →

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Company

Bermuda Water Company, Inc.

Docket No.:

W-01812A

Name of the System:

BERMUDA WATER CO INC

ADEQ Public Water System Number:

AZ0408063

ADWR PCC Number:

91-000336.0000

2018 Utility Shutoffs / Disconnects

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	None	132	None
February	None	60	None
March	None	88	None
April	None	75	None
May	None	121	None
June	None	79	None
July	None	117	None
August	None	129	None
September	None	88	None
October	None	97	None
November	None	132	None
December	None	75	None
Total	0	1,193	0

Other (description):

None

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.