

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-02812A

Biasi Water Company, Inc.  
PO Box 518  
Beaver Dam, AZ 86432

RECEIVED  
MAR 30 2015  
AZ CORP COMM  
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

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**ANNUAL REPORT**  
**Water & Wastewater**

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04-05	14
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3-31-15

## COMPANY INFORMATION

Company Name (Business Name) <u>BIASI WATER COMPANY, INC</u>		
Mailing Address <u>PO BOX 518</u> <small>(Street)</small>		
<u>BEAVER DAM</u> <small>(City)</small>	<u>ARIZONA</u> <small>(State)</small>	<u>86432</u> <small>(Zip)</small>
<u>928-347-5921</u> <small>Telephone No. (Include Area Code)</small>	<u>928-347-5970</u> <small>Fax No. (Include Area Code)</small>	 <small>Cell No. (Include Area Code)</small>
Email Address _____		
Local Office Mailing Address _____ <small>(Street)</small>		
_____ <small>(City)</small>	_____ <small>(State)</small>	_____ <small>(Zip)</small>
<u>Local Customer Service Phone No. (Include Area Code)</u>	<u>(1-800 or other long distance Customer Service Phone No.)</u>	
Email Address _____	Website address _____	

## MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>GARY BIASI</u> <u>PRESIDENT</u> <small>(Name) (Title)</small>			
<u>PO BOX 518</u> <small>(Street)</small>	<u>BEAVER DAM</u> <small>(City)</small>	<u>ARIZONA</u> <small>(State)</small>	<u>86432</u> <small>(Zip)</small>
<u>928-347-5921</u> <small>Telephone No. (Include Area Code)</small>	<u>928-347-5970</u> <small>Fax No. (Include Area Code)</small>	 <small>Cell No. (Include Area Code)</small>	
Email Address _____			
On Site Manager: <u>JAME</u> <small>(Name)</small>			
_____ <small>(Street)</small>	_____ <small>(City)</small>	_____ <small>(State)</small>	_____ <small>(Zip)</small>
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
Email Address _____			

**Statutory Agent:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

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

### COUNTIES SERVED

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

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO          |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE          |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL             |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA              |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME *BIASI WATER COMPANY, INC*

WATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	7,014	5,048	1,966
302	Franchises			
<i>309</i>	<i>SUPPLY MAINS</i>			
304	Structures and Improvements	78,521	56,570	21,951
307	Wells and Springs	32,661	21,302	11,359
311	Pumping Equipment	26,911	19,318	7,593
320	Water Treatment Equipment	9,523	6,323	3,200
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	63,175	43,480	19,695
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	61,446	42,500	18,946
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	13,318	5,025	8,293
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	266	181	85
	<b>TOTALS</b>	<i>292,835</i>	<i>199,747</i>	<i>93,088</i>

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

COMPANY NAME

BIAS. WATER COMPANY, INC

## WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	7,014	4.14	290
302	Franchises			
309	SUPPLY MAINS	78,521	4.14	3,251
304	Structures and Improvements	32,661	4.14	1,352
307	Wells and Springs	26,911	4.14	1,115
311	Pumping Equipment	9,523	4.14	394
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	63,175	4.14	2,615
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	61,446	4.14	2,544
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	13,318	4.14	551
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	266	4.14	11
	<b>SUBTOTAL</b>	<b>292,835</b>	<b>4.14</b>	<b>12,123</b>
	<b>LESS CIAC Amortization</b>			<b>-</b>
	<b>TOTALS *</b>	<b>292,835</b>	<b>4.14</b>	<b>12,123</b>

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

COMPANY NAME

B1451 Water Company, INC

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$ 25,584	\$ 29,952
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	< 432 >	< 1,150 >
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 25,152	\$ 28,802
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ 292,835	\$ 292,835
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 187,624 >	< 199,747 >
121	Non-Utility Property	40,031	40,719
122	Accumulated Depreciation – Non Utility	< 4,263 >	< 5,650 >
	<b>TOTAL FIXED ASSETS</b>	\$ 140,979	\$ 128,157
	<b>TOTAL ASSETS</b>	\$ 166,131	\$ 156,959

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

COMPANY NAME BIASI WATER COMPANY, INC

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 1,621	\$ 2,698
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1,621	\$ 2,698
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -	\$ -
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ -	\$ -
	<b>TOTAL LIABILITIES</b>	\$ 1,621	\$ 2,698
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 122,222	\$ 122,222
211	Paid in Capital in Excess of Par Value	65,021	65,021
215	Retained Earnings	( 22,733 )	( 32,982 )
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 164,510	\$ 154,261
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 166,131	\$ 156,959

COMPANY NAME

BIASI WATER COMPANY, INC

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 77,025	\$ 75,858
460	Unmetered Water Revenue		
474	Other Water Revenues	720	1,566
	<b>TOTAL REVENUES</b>	\$ 77,745	\$ 77,424
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 34,515	\$ 37,067
610	Purchased Water		
615	Purchased Power	2,951	3,951
618	Chemicals / MATERIALS	2,104	1,403
620	Repairs and Maintenance	94	970
621	Office Supplies and Expense	798	1,270
630	Outside Services	481	2,134
635	Water Testing	4,088	1,137
641	Rents		
650	Transportation Expenses	230	854
657	Insurance - General Liability	2,490	1,532
659	Insurance - Health and Life	5,991	4,681
666	Regulatory Commission Expense - Rate Case	1,496	1,502
675	Miscellaneous Expense	4,373	2,694
403	Depreciation Expense	12,123	12,123
408	Taxes Other Than Income	6,817	10,399
408.11	Property Taxes	5,179	3,428
409	Income Tax	28	28
	<b>TOTAL OPERATING EXPENSES</b>	\$ 83,758	\$ 84,573
	<b>OPERATING INCOME/(LOSS)</b>	\$ < 6,013 >	\$ < 7,149 >
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	< 2,698 >	< 3,100 >
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ < 2,698 >	\$ < 3,100 >
	<b>NET INCOME/(LOSS)</b>	\$ < 8,711 >	\$ < 10,249 >

COMPANY NAME

*BIAS WATER COMPANY, INC.*

**WASTEWATER UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	<i>25,000</i>	<i>0</i>	<i>25,000</i>
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Wastewaters – Force	<i>101,908</i>	<i>19,638</i>	<i>82,270</i>
361	Collection Wastewaters – Gravity	<i>57,200</i>	<i>11,440</i>	<i>45,760</i>
362	Special Collecting Structures	<i>19,840</i>	<i>3,970</i>	<i>15,870</i>
363	Services to Customers	<i>11,010</i>	<i>2,200</i>	<i>8,810</i>
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Wastewaters	<i>130,897</i>	<i>26,180</i>	<i>104,717</i>
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<i>345,855</i>	<i>63,428</i>	<i>282,427</i>

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

COMPANY NAME

BIASI WATER COMPANY, INC.

**WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
351	Organization			
352	Franchises			
353	Land and Land Rights	25,000	—	—
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Wastewaters – Force	101,908	2.0	2,038
361	Collection Wastewaters – Gravity	57,200	2.0	1,144
362	Special Collecting Structures	19,840	2.0	397
363	Services to Customers	11,010	2.0	220
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Wastewaters	130,897	2.0	2,618
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>SUBTOTAL</b>	345,855	2.0	6,417
	<b>LESS CIAC Amortization</b>			—
	<b>TOTALS *</b>	345,855	2.0	6,417

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

COMPANY NAME

BAS. WATER COMPANY, INC

WASTEWATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 19,242	\$ 23,533
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	< 340 >	< 903 >
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 18,902	\$ 22,630
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 345,855	\$ 345,855
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	< 57,011 >	< 63,428 >
121	Non-Utility Property	31,453	31,994
122	Accumulated Depreciation - Non Utility	< 3,350 >	< 4,439 >
	<b>TOTAL FIXED ASSETS</b>	\$ 316,947	\$ 309,982
	<b>TOTAL ASSETS</b>	\$ 335,849	\$ 337,612

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME

BIASI WATER COMPANY, INC.

## WASTEWATER UTILITY BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
		1,274	2,120
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1,274	\$ 2,120
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -	\$ -
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ -	\$ -
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 96,831	\$ 96,831
211	Other Paid in Capital	259,705	259,705
215	Retained Earnings	< 21,161 >	< 25,244 >
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 377,697	\$ 332,492
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 335,849	\$ 332,612

COMPANY NAME

BIAS WATER COMPANY, INC.

**WASTEWATER UTILITY COMPARATIVE STATEMENT OF INCOME  
AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 60,782	\$ 60,435
522	Measured Revenues		
536	Other Wastewater Revenues		
	<b>TOTAL REVENUES</b>	\$ 60,782	\$ 60,435
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 26,985	\$ 28,933
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	2,307	3,084
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	1,645	1,594
731	Contractual Services – Professional	3,419	1,975
735	Contractual Services – Testing		
736	Contractual Services – Other	376	1,626
740	Rents		
750	Transportation Expense	180	666
755	Insurance Expense	6,630	4,382
765	Regulatory Commission Expense	1,169	1,172
775	Miscellaneous Expense	695	1,877
403	Depreciation Expense	6,417	6,417
408	Taxes Other Than Income	5,328	8,118
408.11	Property Taxes	9,049	2,676
409	Income Taxes	22	22
	<b>TOTAL OPERATING EXPENSES</b>	\$ 59,223	\$ 62,082
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	< 2,118 >	< 2,436 >
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXPENSE</b>	\$ < 2,118 >	\$ < 2,436 >
	<b>NET INCOME/(LOSS)</b>	\$ < 560 >	\$ < 4,083 >

COMPANY NAME BIASI WATER COMPANY, INC.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

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

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME	<i>BIASI WATER COMPANY, INC</i>
Name of System:	ADEQ Public Water System Number: <i>AZ04-08138</i>

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-523210</i>	<i>15</i>	<i>85</i>	<i>220</i>	<i>18</i>	<i>N/A</i>	
<i>55-565318</i>	<i>15</i>	<i>85</i>	<i>180</i>	<i>17</i>	<i>N/A</i>	

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>N/A</i>			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>100,000</i>	<i>1</i>	<i>N/A</i>	

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

COMPANY NAME *BIASI WATER COMPANY, INC.*  
 Name of System: \_\_\_\_\_ ADEQ Public Water System Number: *AZ04-08138*

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	<i>C900</i>	<i>6570</i>
8	<i>C900</i>	<i>8500</i>
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
<i>5/8 X 3/4</i>	<i>180</i>
<i>3/4</i>	
<i>1</i>	
<i>1 1/2</i>	
<i>2</i>	
<i>Comp. 3</i>	
<i>Turbo 3</i>	
<i>Comp. 4</i>	
<i>Turbo 4</i>	
<i>Comp. 6</i>	
<i>Turbo 6</i>	

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

TREATMENT EQUIPMENT:

*N/A*

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STRUCTURES:

*N/A*

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OTHER:

*100,000 GALLON WATER TANK*  
*2 WELLS WITH 15 HP PUMPS*  
*6 FT FENCES AROUND TANK SITE*

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

COMPANY NAME: <u>BIASI WATER COMPANY, INC</u>
Name of System: _____ ADEQ Public Water System Number: _____

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	189	716450	N/A	N/A
FEBRUARY	188	827030		
MARCH	191	766800		
APRIL	193	1004530		
MAY	193	1102560		
JUNE	193	1139960		
JULY	193	1128850		
AUGUST	193	1129130		
SEPTEMBER	190	1130440		
OCTOBER	191	975920		
NOVEMBER	191	1050960		
DECEMBER	190	943330		
TOTALS →		11909960		

What is the level of arsenic for each well on your system? 0.0055 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 N/A ( ) Yes ( ) No

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

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 ( ) Yes (X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

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

COMPANY NAME: BIASI WATER COMPANY, LLC  
 Name of System: \_\_\_\_\_ ADEQ Public Water System Number: AZ04-08138

**WATER UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		0	
APRIL		0	
MAY		0	
JUNE		0	
JULY		0	
AUGUST		0	
SEPTEMBER		0	
OCTOBER		1	
NOVEMBER		0	
DECEMBER		0	
TOTALS →	0	1	

OTHER (description):

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*N/A*

<b>COMPANY NAME</b>	<i>BIASI WATER COMPANY, INC</i>
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER UTILITY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	<i>LAGOON</i>
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	<i>115,000 (BUILTOUT)</i>

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
<i>BLK 160, LOT 1 - LIFT STATION</i>	<i>2</i>	<i>2</i>	<i>35 GPM</i>	<i>440</i>

**FORCE MAINS**

Size	Material	Length (Feet)
<i>4-inch</i>		
<i>6-inch</i>	<i>C-90</i>	<i>10,000</i>

**MANHOLES**

Type	Quantity
<i>Standard</i>	<i>33</i>
<i>Drop</i>	

**CLEANOUTS**

Quantity
<i>N/A</i>

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

COMPANY NAME	BIASI WATER COMPANY, ILL
Name of System:	Wastewater Inventory Number (if applicable):

**WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

**SERVICES**

Size (in inches)	Material	Length (in feet)
4		
6		
8	SDA 35	4,620
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4	SDR 35	6,000
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	3.3 Ac
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	0
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	0
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	2,220 X 6 CHAIN LINK
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	7.5 KW GEN. 15 HP VAL PUMP

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

COMPANY NAME	BIGS, WATER COMPANY, INC.
Name of System:	Wastewater Inventory Number (if applicable):

**WASTEWATER FLOWS**

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	114		285
February	114		286
March	114		285
April	114		287
May	114		282
June	114		280
July	114		280
August	114		279
September	114		280
October	114		281
November	114		283
December	114		282

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE  
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	EVAPORATION POND
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	103612
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

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

COMPANY NAME: BIASI WATER COMPANY, INC.  
 Name of System: \_\_\_\_\_ Wastewater Inventory Number (if applicable): \_\_\_\_\_

**WASTEWATER UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER <i>N/A</i>
JANUARY	0	0	 
FEBRUARY	0	0	
MARCH	0	0	
APRIL	0	0	
MAY	0	0	
JUNE	0	0	
JULY	0	0	
AUGUST	0	0	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	0	
DECEMBER	0	0	
TOTALS →	0	0	

OTHER (description):

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COMPANY NAME BIAS WATER COMPANY, INC YEAR ENDING 12/31/2014

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 6,104

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

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

MAR 30 2015  
AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>GARY BIASI - PRESIDENT</u>
COMPANY NAME	<u>BIASI WATER COMPANY, INC</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2014</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

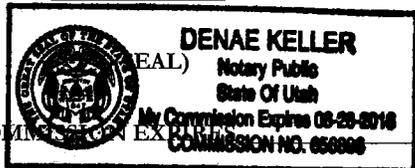
Gary Biasi  
SIGNATURE OF OWNER OR OFFICIAL  
702-524-6505  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24 DAY OF

COUNTY NAME	<u>Washington</u>	
MONTH	<u>March</u>	<u>2015</u>



Denae Keller  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES ON \_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT (WATER)  
Intrastate Revenues Only**

**RECEIVED**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>GARY BIASI - PRESIDENT</u>
COMPANY NAME <u>BIASI WATER COMPANY, INC</u>

MAR 30 2015  
AZ CORP COMM  
Director - Utilities

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>75,994</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 4,038 IN SALES TAXES BILLED, OR COLLECTED)

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

Gary Biasi  
SIGNATURE OF OWNER OR OFFICIAL  
702-524-6505  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24 DAY OF

COUNTY NAME <u>Washington</u>	
MONTH <u>March</u>	20 <u>15</u>

Denae Keller  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE (WATER)  
Intrastate Revenues Only**

**RECEIVED**

MAR 30 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>MOHAVE</i>	
NAME (OWNER OR OFFICIAL) <i>GARY BIASI</i>	TITLE <i>PRESIDENT</i>
COMPANY NAME <i>BIASI WATER COMPANY, INC</i>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>75,994</u>
---

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 4,038 IN SALES TAXES BILLED, OR COLLECTED)

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

*Jay B...*  
SIGNATURE OF OWNER OR OFFICIAL

702-524-6505  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

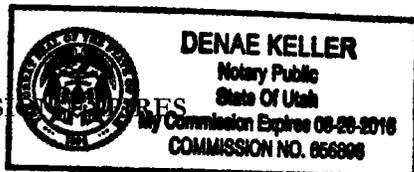
*24th*

DAY OF

NOTARY PUBLIC NAME <i>DENAE KELLER</i>	
COUNTY NAME <i>Washington</i>	
MONTH <i>March</i>	, 20 <u>15</u>

(SEAL)

MY COMMISS



*Dena Keller*  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT (SEWER)  
Intrastate Revenues Only**

**RECEIVED**

**MAR 30 2015**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>GARY BIASI - PRESIDENT</u>
COMPANY NAME <u>BIASI WATER COMPANY, INC</u>

AZ CORP COMM  
Director - Utilities

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>60,435</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 3,172 IN SALES TAXES BILLED, OR COLLECTED)

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Gary Biasi  
SIGNATURE OF OWNER OR OFFICIAL

702-524-6505  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

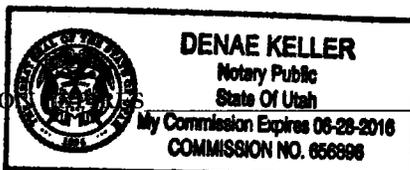
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24<sup>th</sup> DAY OF

COUNTY NAME <u>Washington</u>
MONTH <u>March</u> , 20 <u>15</u>

Denaë Keller  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION



RECEIVED  
MAR 30 2015  
AZ CORP COMM  
Director - Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE (SEWER)  
INTRASTATE REVENUES ONLY

VERIFICATION  
STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>	
NAME (OWNER OR OFFICIAL) <u>GARY BIASI</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>BIASI WATER COMPANY, INC</u>	

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

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2014</u>

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ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>60,435</u>
---

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 3,172  
IN SALES TAXES BILLED, OR COLLECTED

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

Gary Biasi  
SIGNATURE OF OWNER OR OFFICIAL  
702-524-6505  
TELEPHONE NUMBER

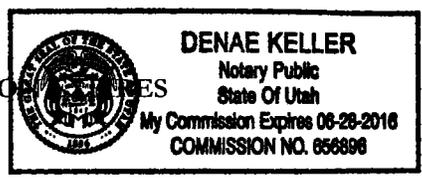
SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24 DAY OF

NOTARY PUBLIC NAME	<u>DENAE Keller</u>
COUNTY NAME	<u>Washington</u>
MONTH	<u>March</u> , 2015

(SEAL)

MY COMMISSION



Denae Keller  
SIGNATURE OF NOTARY PUBLIC