

**ANNUAL REPORT**

Of

Company Name:   
PO Box 518

Mailing Address: Beaver Dam AZ  
86432

Docket No.:   
For the Year Ended:

**RECEIVED**  
**APR 15 2019**  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**WASTEWATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [rdefuente@azcc.gov](mailto:rdefuente@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:   
Application Date:

4-22-19

ARIZONA CORPORATION COMMISSION  
WASTEWATER UTILITY ANNUAL REPORT

Biasi 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 (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OC LD (OC less AD)
351	Organization	\$0	\$0	\$0	\$0	\$0	\$0
352	Franchises	0	0	0	0	0	0
353	Land and Land Rights	0	0	0	0	0	0
354	Structures and Improvements	25,413	0	0	25,413	20,223	5,190
355	Power Generation Equipment	0	0	0	0	0	0
360	Collections Wastewater - Force	96,695	0	0	96,695	81,030	15,665
361	Collections Wastewater - Gravity	27,705	0	0	27,705	14,676	13,029
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	5,200	0	0	5,200	4,358	842
364	Flow Measuring Devices	0	0	0	0	0	0
365	Flow Measuring Installations	0	0	0	0	0	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0
370	Receiving Wells	12,123	0	0	12,123	3,774	8,348
371	Pumping Equipment	22,330	7,546	3,000	26,876	7,012	19,865
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	149,687	0	0	149,687	127,683	22,004
381	Plant Sewers	0	0	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0	0	0
389	Other Plant and Misc. Equipment	15,242	0	0	15,242	8,081	7,162
390	Office Furniture and Equipment	0	0	0	0	0	0
390.1	Computer & Software	0	0	0	0	0	0
391	Transportation Equipment	20,437	1,000	0	21,437	1,576	19,862
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	228	0	0	228	15	212
394	Laboratory Equipment	0	0	0	0	0	0
395	Power Operated Equipment	0	0	0	0	0	0
396	Communication Equipment	0	0	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0	0	0
398	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$375,060</b>	<b>\$8,546</b>	<b>\$3,000</b>	<b>\$380,606</b>	<b>\$268,428</b>	<b>\$112,179</b>

**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.

Biasi Water Company, Inc.  
Annual Report  
Depreciation Expense for the Current Year (Wastewater)  
12/31/18

Depreciation Expense for the Current Year (Wastewater)								
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
351	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
352	Franchises	0	0	0	0	0	0.00%	0
353	Land and Land Rights	0	0	0	0	0	0.00%	0
354	Structures and Improvements	25,413	0	0	25,413	0	3.33%	949
355	Power Generation Equipment	0	0	0	0	0	5.00%	0
360	Collections Wastewater - Force	96,695	0	0	96,695	0	2.00%	2,969
361	Collections Wastewater - Gravity	27,705	0	0	27,705	0	2.00%	851
362	Special Collecting Structures	0	0	0	0	0	2.00%	0
363	Services to Customers	5,200	0	0	5,200	0	2.00%	160
364	Flow Measuring Devices	0	0	0	0	0	10.00%	0
365	Flow Measuring Installations	0	0	0	0	0	10.00%	0
366	Reuse Services	0	0	0	0	0	2.00%	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	8.33%	0
370	Receiving Wells	12,123	0	0	12,123	0	3.33%	453
371	Pumping Equipment	22,330	7,546	3,000	26,876	0	12.50%	2,047
374	Reuse Distribution Reservoirs	0	0	0	0	0	2.50%	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	2.50%	0
380	Treatment and Disposal Equipment	149,687	0	0	149,687	0	5.00%	6,841
381	Plant Sewers	0	0	0	0	0	5.00%	0
382	Outfall Sewer Lines	0	0	0	0	0	3.33%	0
389	Other Plant and Misc. Equipment	15,242	0	0	15,242	0	6.67%	824
390	Office Furniture and Equipment	0	0	0	0	0	6.67%	0
390.1	Computer & Software	0	0	0	0	0	20.00%	0
391	Transportation Equipment	20,437	1,000	0	21,437	0	20.00%	2,527
392	Stores Equipment	0	0	0	0	0	4.00%	0
393	Tools, Shop and Garage Equipment	228	0	0	228	0	5.00%	10
394	Laboratory Equipment	0	0	0	0	0	10.00%	0
395	Power Operated Equipment	0	0	0	0	0	5.00%	0
396	Communication Equipment	0	0	0	0	0	10.00%	0
397	Miscellaneous Equipment	0	0	0	0	0	10.00%	0
398	Other Tangible Plant	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$375,060</b>	<b>\$8,546</b>	<b>\$3,000</b>	<b>\$380,606</b>	<b>\$0</b>		<b>\$17,630</b>

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 4.63%  
**Amortization of CIAC** \$0

Less: Amortization of CIAC

**DEPRECIATION EXPENSE**

**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.

Biasi 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)
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$7,011	\$9,660
132	Special Deposits		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		(706)	5,849
142	Other Accounts Receivable		0	0
143	Accumulated Provision for Uncollectable Accounts		0	0
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		0	70
	<b>Total Current and Accrued Assets</b>		<b>\$6,304</b>	<b>\$15,578</b>
	<b>Deferred Debits</b>			
186.1	Deferred Rate Case Expense		\$0	\$0
	<b>Total Deferred Debits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$375,060	\$380,606
103	Property Held for Future Use		51,530	51,530
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(253,798)	(268,428)
121	Non-Utility Property		58,753	58,753
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$231,546</b>	<b>\$222,462</b>
	<b>Total Assets</b>		<b>\$237,850</b>	<b>\$238,040</b>

**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 the adjusted end of year balance from AR4.

Biasi Water Company, Inc.  
Annual Report  
Balance Sheet Liabilities and Owners Equity

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$18	(\$358)
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		1,317	2,650
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		3,482	3,613
253	Other Deferred Credits		0	0
	<b>Total Current Liabilities</b>		<b>\$4,818</b>	<b>\$5,904</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Total Long Term Debt</b>		<b>\$0</b>	<b>\$0</b>
	<b>Deferred Credits</b>			
252	Advances in Aid of Construction		\$0	\$0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilities</b>		<b>\$4,818</b>	<b>\$5,904</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$340,547	\$340,547
211	Other Paid-In Capital		116,189	115,918
215	Retained Earnings		(223,704)	(224,329)
218	Proprietary Capital (Sole Props and Partnerships)		0	
	<b>Total Capital</b>		<b>\$233,032</b>	<b>\$232,136</b>
	<b>Total Liabilities and Capital</b>		<b>\$237,850</b>	<b>\$238,040</b>

**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!

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

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 -	Last Year 01/01/2017 -
	<b>Operating Revenue</b>		
521	Flat Rate Revenues	\$75,724	\$57,520
522	Measured Revenues	0	0
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	175	225
	<b>Total Revenues</b>	<b>\$75,899</b>	<b>\$57,745</b>
	<b>Operating Expenses</b>		
701	Salaries and Wages	28,719.90	\$29,114
704	Employee Pensions and Benefits	1,100	1,272
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	0	0
715	Purchased Power	2,620	1,431
716	Fuel for Power Production	0	0
718	Chemicals	327	0
720	Materials and Supplies	11,107	4,521
720.1	Repairs and Maintenance	0	0
720.2	Office Supplies and Expense	0	0
721	Office Expense	0	0
731	Contractual Services - Engineering	721	0
732	Contractual Services - Accounting	840	3,288
733	Contractual Services - Legal	85	98
734	Contractual Services - Management Fees	0	0
735	Contractual Services - Testing	3,926	3,746
736	Contractual Services - Other	724	0
740	Rents - Building	0	0
742	Rents - Equipment	0	0
750	Transportation Expenses	2,993	1,730
757	Insurance - General Liability	1,753	2,028
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	3,503	6,157
767	Regulatory Commission Expense - Other	19	0
770	Bad Debt Expense	103	0
775	Miscellaneous Expense	3,205	3,239
403	Depreciation Expense (From Schedule AR4)	17,630	15,488
408	Taxes Other Than Income	0	0
408.11	Property Taxes	2,568	2,990
408.12	Payroll Taxes	3,025	1,150
409	Income Taxes	0	0
	<b>Total Operating Expenses</b>	<b>\$84,969</b>	<b>\$76,252</b>
	<b>Operating Income / (Loss)</b>	<b>(\$9,070)</b>	<b>(\$18,507)</b>
	<b>Other Income / (Expense)</b>		
414	Gain (Loss) on Dispositions	0.18	\$0
419	Interest and Dividend Income	0	0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(85)	(43)
427	Interest (Expense)	0	(32)
	<b>Total Other Income / (Expense)</b>	<b>(\$85)</b>	<b>(\$75)</b>
	<b>Net Income / (Loss)</b>	<b>(\$9,155)</b>	<b>(\$18,582)</b>

**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.

Biasi Water Company, Inc.  
 Annual Report  
 Full time equivalent employees  
 12/31/18

**Full time equivalent employees**

	Direct Company	Outside service	Total
President	0.25		0.3
Vice-president			0.0
Manager			0.0
Engineering Staff			0.0
System Operator(s)	0.25		0.3
Customer Service	0.25		0.3
Accounting			0.0
Business Office			0.0
Rates Department			0.0
Administrative Staff			0.0
Other			0.0
<b>Total</b>	0.75	0.0	0.8

**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.



Biasi 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			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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<i>List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.</i>
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Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	120	N/A	N/A	N/A	N/A
February	120	N/A	N/A		
March	120	N/A	N/A		
April	120	N/A	N/A		
May	120	N/A	N/A		
June	120	N/A	N/A		
July	120	N/A	N/A		
August	120	N/A	N/A		
September	120	N/A	N/A		
October	120	N/A	N/A		
November	120	N/A	N/A		
December	120	N/A	N/A		
<b>Totals</b>		<b>0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Evaporation Ponds
Groundwater Permit Number	
ADEQ Aquifer Protection Permit ("APP") Number	103612
ADEQ Reuse Permit Number	
EPA NPDES Permil Number	
APP Effluent Treatment Requirement (Class)?	
Permitted Flow Rate	
Permitted Organic Capacity	
Hydraulic Capacity	
Type of Biological Treatment	N/A

In the space below, list all violations within the past 12 months:

Flow were not metered for most of 2018. Meter installed in December. Will report monthly flows in 2019.

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

<sup>1</sup> Enter the total purchased power costs for the power meters associated with this system.

<sup>2</sup> Enter the total purchased kWh used by the power meters associated with this system.

**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.

Biasi Water Company, Inc.  
Annual Report  
Property Taxes  
12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$2,568

If no property taxes paid, explain why.

**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.

Biasi Water Company, Inc.  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/18

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: Gary Biasi, President  
Company name: Biasi Water Company, Inc.

RECEIVED  
APR 15 2019  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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: 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/official

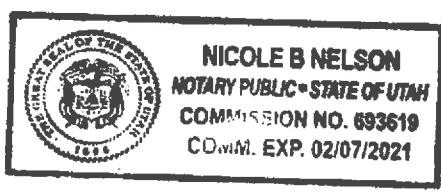
928-347-5921  
telephone no.

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

THIS 12<sup>th</sup> DAY OF Washington  
April 2019  
(month) and (year)

MY COMMISSION EXPIRES 2/7/2021  
(date)

Nicole B Nelson  
(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: Gary Biasi, President  
Company name: Biasi Water Company, Inc.

RECEIVED  
APR 15 2019  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

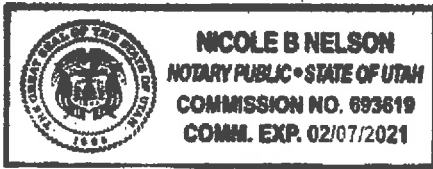
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND 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:

Arizona Intrastate Gross Operating Revenues Only (\$)  
75,899.00  
(The amount in the box above includes  
\$0 in sales taxes  
billed or collected)

Gary Biasi  
signature of owner/official  
928-347-5921  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Washington  
THIS 12<sup>th</sup> DAY OF April 2019  
(month) and (year)



MY COMMISSION EXPIRES

2/7/2021  
(date)

Nicole B Nelson  
(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: Gary Biasi, President  
Company name: Biasi Water Company, Inc.

**RECEIVED**  
**APR 15 2019**  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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 RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)  
68,855.00  
(The amount in the box above includes  
- in sales taxes  
billed or collected)

Gary Biasi  
signature of owner/official  
  
928-347-5921  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Washington  
(county name)  
THIS 12<sup>th</sup> DAY OF April 2019  
(month) and (year)

MY COMMISSION EXPIRES 2/7/2021  
(date)

Nicole B Nelson  
(signature of notary public)

