ANNUAL REPORT

Of

Company Name:

Biasi Water Company, Inc.

PO Box 518

Mailing Address:

Beaver Dam

ΑZ

86432

Docket No.:

WS-02812A

For the Year Ended: 12

12/31/18

RECEIVED

APR 15 2010

ARIZONA CORP COMMISSION UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

4/12/2019

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT Biasi Water Company, Inc. A Class E Utility

1. For the Calendar Year	r Ended: <u>12/31/18</u>				
2. Address:	P.O. Box 518				
City:	Beaver Dam	State:	Arizona	Zip Code:	86432
3. Telephone Number:	928-347-5291				
4. Date of Original Orga	nization of Utility:	10/7/1994]		
5. Person to whom corre	spondence should be addre	ssed concerning	this report:		
Name:	Gary Biasi				
Telephone No.:	928-347-5291				
Address:	P.O. Box 518	·			
City:	Beaver Dam	State:	Arizona	Zip Code:	86432
Email:	biasiwater@yahoo.com				
6. On-Site Manager:					
Name:	Gary Biasi				
Telephone No.:	928-347-5291				
Address:	P.O. Box 518			_	
City:	Beaver Dam	State:	Arizona	Zip Code:	86432
Email:	biasiwater@yahoo.com				
7. Ownership:	"C" Corporation				
8. Counties Served:	Mohave				
					Page 2

Biasi Water Company, Inc. Annual Report Utility Plant in Service (Water) 12/31/18

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	^	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	7,014.00			\$7,014		\$7,014
302	Franchises				0		. 0
303	Land and Land Rights				0		0
304	Structures and Improvements	27,491			27,491	14,890	12,600
305	Collecting & Improving Reservoirs				0		0
306	Lakes, River, Canal Intakes				0		0
307	Wells and Springs	26,911			26,911	14,548	12,363
308	Infiltration Galleries				0		0
309	Supply Mains	78,521			78,521	42,009	36,512
310	Power Generation Equipment				0		0
311	Pumping Equipment	19,456	2,578	2,000	20,034	(378)	20,412
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	63,805			63,805	33,212	30,593
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	104,743			104,743	45,635	59,108
333	Services	4,283			4,283	1,350	2,933
334	Meters and Meter Installations	534	762		1,296	203	1,093
335	Hydrants	5,149			5,149	1,596	3,553
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment	3,890	3,545		7,436	1,396	6,040
340.1	Computer & Software	3,878	978		4,857	566	4,291
341	Transportation Equipment	45,727			45,727	3,922	41,805
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	1,202	530		1,732	339	1,393
344	Laboratory Equipment				0		0
345	Power Operated Equipment	3,018			3,018	1,041	1,977
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant	266			266	143	123
	Totals	\$395,889	\$8,393	\$2,000	\$402,282	\$160,472	\$241,810

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

		Depreciatio	n Expense for th	e Current Year	(Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
301	Organization	\$7,014	\$0	\$0	\$7,014	\$7,014	0.00%	\$(
302	Franchises	0	0	0	0	0	0.00%	(
303	Land and Land Rights	0	0	0	0	0	0.00%	(
304	Structures and Improvements	27,491	0	0	27,491	0	3.33%	80
305	Collecting & Improving Reservoirs	0	0	0	0	0	2.50%	(
306	Lakes, River, Canal Intakes	0	0	0	0	0	2.50%	(
307	Wells and Springs	26,911	0	0	26,911	0	3.33%	784
308	Infiltration Galleries	0	0	0	0	0	6.67%	(
309	Supply Mains	78,521	0	0	78,521	0	2.00%	1,76
310	Power Generation Equipment	0	0	0	0	0	5.00%	(
311	Pumping Equipment	19,456	2,578	2,000	20,034	0	12.50%	1,481
320	Water Treatment Equipment	0	0	0	0	0		(
320.1	Water Treatment Plants	0	0	0	0	0	3.33%	(
320.2	Solution Chemical Feeders	0	0	0	0	0	20.00%	(
320.3	Point-of-Use Treatment Devices	0	0	0	0	0		(
330	Distribution Reservoirs and Standpipes	0	0	0	0	0		(
330.1	Storage Tanks	63,805	0	0	63,805	0	2.22%	1,506
330.2	Pressure Tanks	0	0	0	0	0	5.00%	(
331	Transmission and Distribution Mains	104,743	0	0	104,743	0	2.00%	2,35
333	Services	4,283	0	0	4,283	0	3.33%	125
334	Meters and Meter Installations	534	762	0	1,296	0	8.33%	5(
335	Hydrants	5,149	0	0	5,149	0	2.00%	116
336	Backflow Prevention Devices	0	0	0	0	0	6.67%	(
339	Other Plant and Misc. Equipment	0	0	0	0	0	6.67%	(
340	Office Furniture and Equipment	3,890	3,545	0	7,436	0	6.67%	260
340.1	Computer & Software	3,878	978	0	4,857	0	20.00%	49
341	Transportation Equipment	45,727	0	0	45,727	0	20.00%	5,144
342	Stores Equipment	0	0	0	0	0	4.00%	(
343	Tools, Shop and Garage Equipment	1,202	530	0	1,732	0	5.00%	55
344	Laboratory Equipment	0	0	0	0	0	10.00%	(
345	Power Operated Equipment	3,018	0	0	3,018	0	5.00%	113
346	Communication Equipment	0	0	0	0	0	10.00%	(
347	Miscellaneous Equipment	0	0	0	0	0	10.00%	
348	Other Tangible Plant	266	0	0	266	0	5.00%	10
	Subtotal	\$395,889	\$8,393	\$2,000	\$402,282	\$7,014		\$15,059.68

7,144.30 Contribution(s) in Aid of Construction (Gross) Less: Non Amortizable Contribution(s) 0 Fully Amortized Contribution(s) 0 Amortizable Contribution(s) \$7,144 Times: Proposed Amortization Rate 3.81% 272.20 Amortization of CIAC

> Less: Amortization of CIAC \$272

DEPRECIATION EXPENSE \$14,787

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)
Account No.	Current and Accrued Assets		
131	Cash	\$9,396	\$13,000
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	(947)	7,871
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	94
	Total Current and Accrued Assets	\$8,449	\$20,965
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$395,889	\$402,282
103	Property Held for Future Use	106,525	106,525
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(147,412)	(160,472)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$355,001	\$348,334
	Total Assets	\$363,450	\$369,299

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

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

	Balance Sheet Liabilities and Ow	rners Equity	
	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$25	(\$482)
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	770	842
236	Accrued Taxes	1,765	3,566
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	4,668	4,862
	Total Current Liabilities	\$7,227	\$8,788
	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	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	7,144	7,144
272	Less: Amortization of Contributions	(417)	(690
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$6,727	\$6,455
	Total Liabilites	\$13,954	\$15,243
	Capital Accounts		
201	Common Stock Issued	\$273,125	\$273,125
211	Other Paid-In Capital	155,726	155,998
215	Retained Earnings	(79,355)	(75,067
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$349,496	\$354,056
	Total Liabilities and Capital	\$363,450	\$369,299

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!

4	Water Comparative		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/201
	Operating Revenue	0102.060	075.00
461	Metered Water Revenue	\$103,062	\$76,38
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues	1,138	1,59
474	Other Water Revenue		
	Total Revenues	\$104,200	\$77,98
	0		
(01	Operating Expenses	38,650.28	\$20.02
601	Salaries and Wages		\$39,02
604	Employee Pensions and Benefits	1,480	1,70
610	Purchased Water	3,525	1.01
615	Purchased Power		1,91
618	Chemicals	204	
620	Materials and Supplies	8,845	4,01
620.1	Repairs and Maintenance		
620.2	Office Supplies and Expense		
630	Contractual Services		
631	Contractual Services - Engineering	971	
632	Contractual Services - Accounting	1,130	4,40
633	Contractual Services - Legal	114	13
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	828	84
636	Contractual Services - Other	974	
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	4,028	2,31
657	Insurance - General Liability	2,359	2,71
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	4,741	8,25
670	Bad Debt Expense	103	1
675	Miscellaneous Expense	949	99
403	Depreciation Expense (From Schedule AR4)	14,787	9,39
408	Taxes Other Than Income	4,071	1,54
408.11	Property Taxes	3,525	4,03
409	Income Taxes		
427.1	Customer Security Deposit Interest		
120711	Total Operating Expenses	\$91,082	\$81,30
		,	
	Operating Income / (Loss)	\$13,118	(\$3,31)
	Other Income / (Expense)		
419	Interest and Dividend Income	0.25	\$
421	Non-Utility Income		4
426	Miscellaneous Non-Utility (Expense)	(115)	(5
427	Interest (Expense)	(110)	(4
1 /100 /	Total Other Income / (Expense)	(\$114)	(\$10
		m44.000	ine is
	Net Income / (Loss)	\$13,003	(\$3,41

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
Meter reader			0.0
Customer Service	0.25		0.3
Accounting			0.0
Business Office			0.0
Rates Department			0.0
Administrative Staff			0.0
Other			0.0
Total	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	N/A						
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:	\$842	
Meter Deposits Refunded During the Test Year:		\$72

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.

Biasi Water Company, Inc. 12/31/18

Annu	IN IN	eport	
Well	and	Water	Usa

			We	ll and Water Usage						
Name of the System:		BIASI WATER CO	MPANY							
ADEQ Public Water Sys	stem Number:		AZ0408138							
ADWR PCC Number:			91-000352.0000							
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active	
55-523210	15	85	630	18 & 12	Submerdible	1990		Metered		Yes
55-565318	15	85	200	12	Submersible	1998	3	Metered		Yes
								ļ		
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	1	1							+	
	-								+	
								-	-	_
								-	-	_
	 	-						-	+	
L										
Name of system water d	alivered to:	1					I			
ADWR PCC Number:	CHACLER TO:		1				I			
ADWKECC NUMBER										

Source of water delivered to another system	
Name of system water received from:	
ADWR PCC Number:	
Source of water received	
Well registry 55# (55-XXXXXX):	

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)1	ft) ²	systems (acre ft)3	ft) ⁴	(acre ft)5	Expense ⁶	Power (kWh)7
January	N/A	3	0	0		N/A	N/A
February	N/A	3	0	0		N/A	N/A
March	N/A	3	0	0		N/A	N/A
April	N/A	4	0	0		N/A	N/A
May	N/A	4	0	0		N/A	N/A
June	N/A	4	0	0		N/A	N/A
July	N/A	5	0	0		N/A	N/A
August	N/A	4	0	0	N/A		N/A
September	N/A	4	0	0		N/A	N/A
October	N/A	4	0	0	N/A		N/A
November	N/A	4	0	0		N/A	N/A
December	N/A	2	0	0		N/A	N/A
Totals	0	44	0	0	0	\$0	0

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

Water	withdra	awn	- T	otal	ac	re	feet of water	withdrawn	from	pumper	d sources.

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 unmetered 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.

Biasi Water Company, Inc. Annual Report Water Utility Plant Description 12/31/18

	Water Utility Plant Description	
Name of the System:	BIASI WATER COMPANY	
ADEQ Public Water System Number:	AZ0408138	
ADWR PCC Number:	91-000352.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
6.00	C-900 PVC	6,57
8.00	C-900 PVC	8,50
	 	

SERVICE LI	NES
Material	Percent of system
Black poly	100%

CUSTOMER	METERS
Size (inches)	Quantity
5/8 X 3/4	211

BOOSTER PUMPS			
Horsepower	GPM	Quantit	y
None			

FIRE HY	DRANTS
Type	Quantity
Standard *	25
Other	

	STORAGE TANKS	
Capacity (gallons)	Material	Quantity
100,000	Steel	1

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	
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. 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

Annual Report Water Utility Plant Description (Continued) 12/31/18

Water Utility Plant Description (Continued)		
For the following	three items, list the utility owned assets in each category for each system.	
TREATMENT EQUIPMENT:	None	
STRUCTURES:	6' Fence at tank site.	
OTHER:	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. Copy and paste this sheet as many times as is necessary.

Biasi Water Company, Inc. Annual Report Customer and Other Information 12/31/18

	Cust	omer and Other Information	·
Name of the System:	BIASI WATER C	OMPANY	
ADEQ Public Water System Number:		AZ0408138	
ADWR PCC Number:		91-000352.0000	

		Number of Customers								
					Other Non-					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential					
January	208	0	0	0	0					
February	208	0	0	0	0					
March	208	0	0	0	0					
April	207	0	0	0	0					
May	208	0	0	0	0					
June	208	0	0	0	0					
July	211	0	0	0	0					
August	211	0	0	0	0					
September	211	0	0	0	0					
October	211	0	0	0	0					
November	211	0	0	0	0					
December	211	0	0	0	0					

If the system has fire hydrants, what is the fire flow requirements?	500 GPM for 1 hrs.
Does the system have chlorination treatment?	No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP) If yes, provide the GPCPD amount:	D) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?	A)? No.

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.

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

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	3,525.22
If no managinative and ample why	
If no property taxes paid, explain why.	

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

Verification: State of

Arizona

	(sta	ite name)				PR 15 2019
	County of (county name):		Mohave			w rozula
	Name (owner or official) title	e:	Gary Biasi, President		LITH TUTO	A CORP COMMO
	Company name:	Biasi Water Com			OTILITIES DIV	IA CORP COMMISSION SION - DIRECTOR'S OFFICE
						OFFICE
	DO SAY THAT THIS ANNO COMMISSION.	UAL UTILITY PRO	OPERTY TAX AND S	SALES TAX REPO	RT TO THE A	ARIZONA CORPORATION
	FOR THE YEAR ENDING:		12/31/18			
	HAS BEEN PREPARED UN UTILITY; THAT I HAVE CORRECT STATEMENT O REPORT IN RESPECT TO I INFORMATION AND BELI	AREFULLY EXAM F BUSINESS AND EACH AND EVER	VINED THE SAME, A DAFFAIRS OF SAID I	AND DECLARE TH UTILITY FOR THE	E SAME TO	BE A COMPLETE AND VERED BY THIS
Sworn Statement:	I HEREBY ATTEST THAT A	ALL PROPERTY T	TAXES FOR SAID CO	MPANY ARE CUF	RRENT AND	PAID IN FULL.
	I HEREBY ATTEST THAT	ALL SALES TAXE	S FOR SAID COMPA	NY ARE CURREN	IT AND PAIR) IN EUU I
				arring compr		IN FOLE.
				0 5	·	
		_		5 Bean		
				signature of o	wner/official	
		L		928-347		
				telepho	ne no.	
		SUBSCRIBED AN IN AND FOR THE	D SWORN TO BEFO	RE ME A NOTARY	Y PUBLIC	Jahnsten
		THIS	1246	DAY	of Å	or (quanty same)
	1	MY COMMISSION	N EXPIRES	213	H2621 date)	(month) and (year)
	MCOLE B NELL MOTARY PUBLIC - STATE COMMISSION NO. COMM. EXP. 02/8	693619		Ve Co	ature of notar	y public)

Verification and Sworn Statement (Taxes)

I, the undersigned of the

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

							REOF
			Verificati	on and Sworn Sta	tement		LOCIVED
Verification:				_			,
	State of	Ariz	zona	I, the undersigned	of the		ARR
		(state	name)				APR 15 2019
	County of (co		•	Mohave			
		or official) title:		Gary Biasi, Presid	lant	1170	ZONA CORP COM
	Company nan		Biasi Water C		icin	UNLITTE	ZONA CORP COMMISSION SIDIVISION - DIRECTOR'S OFFICE
	- outputty man		Diasi Water C	onipany, no.			_ OFFICE
	DO SAY THE CORPORATE	AT THIS ANNUA	AL UTILITY PI ON.	ROPERTY TAX A	ND SALES TAX	X REPORT TO 1	THE ARIZONA
	FOR THE YE	EAR ENDING:	12/31/18	:			
	UTILITY; TH AND CORRE REPORT IN 1	IAT I HAVE CAI ECT STATEMEN	REFULLY EXA T OF BUSINES ACH AND EVE	LMINED THE SAN SS AND AFFAIRS RY MATTER ANT	Æ, AND DECL OF SAID UTILI	ARE THE SAM ITY FOR THE P	AND RECORDS OF SAID E TO BE A COMPLETE ERIOD COVERED BY THIS BEST OF MY
1.65	STATUTES, 1	IT IS HEREIN RE	EPORTED THA	ENTS OF TITLE 40 T THE GROSS OF PERATIONS DUR	PERATING REV	VENUE OF SAII	, ARIZONA REVISED DUTILITY DERIVED WAS:
			1	Arizona Intrastate (The amount in the	109,758.43 box above inclu 5,558.47	1	(\$)
				_	10	wy 1240	w
						signature of ow	mer/official
						000.048	
						928-347-	
						telephon	e no.
			SUBSCRIBED IN AND FOR	AND SWORN TO THE COUNTY	,	A NOTARY PUT L J J J J J DAY OF	County name) 2019
	HOTARY PUBLIC	B NELSON C*STATE OF UTAH DN NO. 693619 IP. 02/07/2021		SION EXPIRES	Vie	2/7/207 (date)	(month) and (year)
						(Signature of not	ary public)

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

		Verifica	tion and Sw	orn Statement (Residentia	l Revenue)	DECE	
Verification						RECEIVED	
	State of		rizona	I, the undersigned of the	ne		
		(Sta	te name)			APR 15 2019	
	County of (county name):		Mohave			
		er or official) tit	ile:	Gary Biasi, President		ARIZONA CORP COMMISSION	
	Company n	ame:	Biasi Wa	ter Company, Inc.		UTILITIES DIVISION - DIRECTOR'S OF	
	DO SAY T	HAT THIS AN	JUAL TITH I	TY PROPERTY TAX AN	T SALES TAV DEDA	OPT TO THE ADIZOMA	
		TION COMMIS		TITLE TO THE PERSON	JOHEES TAX KEI (MI TO THE ARIZONA	
	EOD WITE	MAR ENTER		40.0			
	FOR THE	YEAR ENDING	G: 12/31	/18			
	HAS BEEN	PREPARED U	NDER MY I	DIRECTION, FROM THE	ORIGINAL BOOKS,	PAPERS AND RECORDS	
	OF SAID U	TILITY; THAT	I HAVE CA	REFULLY EXAMINED T	HE SAME, AND DE	CLARE THE SAME TO BE	
	A COMPLE	THE AND CORI	RECT STATI	EMENT OF BUSINESS AT	ND AFFAIRS OF SA	ID UTILITY FOR THE	
	FORTH TO	THE REST OF	INA KMUM Uro Keroki	IN RESPECT TO EACH LEDGE, INFORMATION	AND EVERY MAT	IER AND THING SET	
			. 1411 1211011	EDECE, IN ORMATION	AND BELLET.		
	DI LOCOTI						
vorn Statement:	IN ACCOR	DANCE WITH	THE REQUI	REMENTS OF TITLE 40,	ARTICLE 8, SECTION	ON 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						
	RESIDENT	IAL CUSTOME	RS DURING	THE CALENDAR YEAR	WAS	IVED FROM	
		A Y . 4			-		
		Arizona intra	astate Gross (Operating Revenues Only (5	5) 758.43		
				(The amount in the box			
				5,5	558.47 in sales taxes		
				billed or collected)			
				5	B.		
					signature of	owner/official	
					928-34		
					telepho	one no.	
				BED AND SWORN TO B	EFORE ME AUNOTA	RY PUBLIC	
			IN AND I	FOR THE COUNTY	<u> Muj</u>	MINICAGO	
				10 110		(county hame)	
			THIS	1)-101	DAY OF	April 2019	
		*			1 1	(month) and (year)	
NIC NIC	OLE B NELS	ON .				*> (
MOTARY	PUBLIC - STATE (OF UTAN	MY COM	MISSION EXPIRES	01776	NCI	
	MSSION NO. 8			_	(date)		
COM	M. EXP. 92/97/	2021		/. h	12		
		And in concession of the last of		NEXT	MI	Le	
				7	signature of notary pu	ıblic)	