

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
APR 02 2013
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water & Sewer

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04-05	12
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4-2-13

COMPANY INFORMATION

Company Name (Business Name) <u>BIASI WATER COMPANY, INC</u>		
Mailing Address <u>PO BOX 518</u> (Street)		
<u>BEAVER DAM</u> (City)	<u>AZ</u> (State)	<u>86432</u> (Zip)
<u>(928) 347-5921</u> Telephone No. (Include Area Code)	<u>(928) 347-5970</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address _____ (Street)		
_____ (City)	_____ (State)	_____ (Zip)
_____ Local Office Telephone No. (Include Area Code)	_____ Fax No. (Include Area Code)	_____ Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>GARY BIASI</u> <u>PRESIDENT</u> (Name) (Title)			
<u>PO BOX 518</u> (Street)	<u>BEAVER DAM</u> (City)	<u>AZ</u> (State)	<u>86432</u> (Zip)
<u>(928) 347-5921</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>- JAMIE -</u> (Name)			
_____ (Street)	_____ (City)	_____ (State)	_____ (Zip)
_____ Telephone No. (Include Area Code)	_____ Fax No. (Include Area Code)	_____ Cell No. (Include Area Code)	
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	4,468	2,546
302	Franchises			
309	SUPPLY MAINS	78,521	50,068	28,453
304	Structures and Improvements	32,661	18,598	14,063
307	Wells and Springs	26,911	17,088	9,823
311	Pumping Equipment	9,523	5,534	3,989
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	63,175	38,250	24,925
331	Transmission and Distribution Mains	61,446	37,412	24,034
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	13,318	3,923	9,395
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	266	159	107
	TOTALS	292,835	175,500	117,335

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

COMPANY NAME

WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
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			
330	Distribution Reservoirs and Standpipes	63,175	4.14	2,615
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			
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
	TOTALS	292,835		12,123

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

COMPANY NAME

BIASI WATER COMPANY, INC

SEWER 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	25,000	—	25,000
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force	101,908	15,562	86,346
361	Collection Sewers – Gravity	57,200	9,152	48,048
362	Special Collecting Structures	19,840	3,176	16,664
363	Services to Customers	11,010	1,760	9,250
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers	130,897	20,944	109,953
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	345,855	50,594	295,261

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

COMPANY NAME

BIASI WATER COMPANY, INC

SEWER CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	25,000	— 0 —	—
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force	101,908	2.0	2,038
361	Collection Sewers – 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 Sewers	130,897	2.0	2,618
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	345,855		6,417

This amount goes on the Comparative Statement of Income and Expense Acct. 403 

COMPANY NAME

BIASI WATER COMPANY, INC

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 84,744	\$ 46,805
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	55	48
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 84,799	\$ 46,853
	FIXED ASSETS		
101	Utility Plant in Service	\$ 633,382	\$ 638,690
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	< 207,555 >	< 226,095 >
121	Non-Utility Property	12,916	73,099
122	Accumulated Depreciation - Non Utility	< 2,583 >	< 8,248 >
	TOTAL FIXED ASSETS	\$ 436,160	\$ 477,446
	TOTAL ASSETS	\$ 520,959	\$ 524,299

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

COMPANY NAME

BIASI WATER COMPANY, INC

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 4,457	\$ 4,479
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		
	TOTAL CURRENT LIABILITIES	\$ 4,457	\$ 4,479
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
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		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 4,457	\$ 4,479
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 218,253	\$ 218,253
211	Paid in Capital in Excess of Par Value	336,190	336,190
215	Retained Earnings	< 37,971 >	< 34,623 >
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 516,502	\$ 519,820
	TOTAL LIABILITIES AND CAPITAL	\$ 520,959	\$ 524,299

COMPANY NAME *BIASI WATER COMPANY, INC*

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 71,369	\$ 70,563
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 71,369	\$ 70,563
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 19,712	\$ 19,815
610	Purchased Water		
615	Purchased Power	1,998	3,196
665	<i>MATERIALS & SUPPLIES</i>	5,166	1,965
681	<i>PROFESSIONAL FEES</i>	1,750	1,685
621	Office Supplies and Expense	1,426	1,405
630	Outside Services	10,020	7,293
635	Water Testing	3,338	4,546
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	1,780	1,962
659	Insurance - Health and Life	4,267	5,012
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	5,832	4,115
403	Depreciation Expense	12,123	12,123
408	Taxes Other Than Income	2,614	1,788
408.11	Property Taxes	3,093	4,649
409	Income Tax	25	25
	TOTAL OPERATING EXPENSES	\$ 73,144	\$ 69,579
	OPERATING INCOME/(LOSS)	\$ < 1,775 >	\$ 984
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	< 2,583 >	< 5,665 >
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ < 2,583 >	\$ < 5,665 >
	NET INCOME/(LOSS)	\$ < 4,358 >	\$ < 4,681 >

COMPANY NAME *BIASI WATER COMPANY, INC*

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 58,972	\$ 57,630
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 58,972	\$ 57,630
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 16,288	\$ 16,185
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	1,651	2,611
716	<i>PROFESSIONAL FEES</i>	1,446	1,377
718	<i>OFFICE EXPENSE</i>	1,178	1,148
720	Materials and Supplies	4,269	1,605
731	Contractual Services – Professional		
735	Contractual Services – Testing		
736	Contractual Services – Other	8,280	5,957
740	Rents		
750	Transportation Expense		
755	Insurance Expense	4,995	5,696
765	Regulatory Commission Expense		
775	Miscellaneous Expense	4,819	3,362
403	Depreciation Expense	6,311	6,417
408	Taxes Other Than Income	2,160	1,454
408.11	Property Taxes	2,556	3,798
409	Income Taxes	20	20
	TOTAL OPERATING EXPENSES	\$ 53,973	\$ 49,630
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$ —	\$ —
	NET INCOME/(LOSS)	\$ 4,999	\$ 8,000

COMPANY NAME

BIASI WATER COMPANY, INC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

NONE

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
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 COMPANY 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	<i>BIASI WATER COMPANY, INC</i>
Name of System:	ADEQ Public Water System Number: <i>A204-08138</i>

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	<i>C 900</i>	<i>6570</i>
8	<i>C 900</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>	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

N/A

OTHER:

100,000 GALLON WATER TANK
2 WELLS WITH 15 HP PUMPS
6 FOOT FENCE AROUND TANK SITE

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: <u>ADEQ Public Water System Number: A204-08138</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	179	1,45,860	N/A	N/A
FEBRUARY	179	653,610	}	}
MARCH	178	920,740	}	}
APRIL	180	1,023,584	}	}
MAY	180	1,111,000	}	}
JUNE	179	1,179,299	}	}
JULY	179	1,145,660	}	}
AUGUST	179	1,199,070	}	}
SEPTEMBER	180	1,021,030	}	}
OCTOBER	182	943,250	}	}
NOVEMBER	182	824,740	}	}
DECEMBER	183	721,120	}	}
TOTALS →		11,388,963	}	}

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?

Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

Yes 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, INC
 Name of System: _____ ADEQ Public Water System Number: A204-08138

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

N/A

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

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

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

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
BLK 160, LOT 1 - LIFT STATION	2	2	35,9PM	440

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch	C-90	10,000

MANHOLES

Type	Quantity
Standard	33
Drop	

CLEANOUTS

Quantity
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 COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4		
6		
8	SDR 35	4620
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4	SDR 35	6000
6		
8		
12		
15		

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

SOLIDS PROCESSING AND HANDLING FACILITIES	3.3 Ac
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	- 0 -
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	- 0 -
STRUCTURES (Buildings, Fences, Etc.)	2220 X 6 CHAIN LINK
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	7.5 KW gen. 15 HP VAC PUMP

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

COMPANY NAME	<i>BIASI WATER COMPANY, INC</i>
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	<i>112</i>	<i>271870</i>	<i>8770</i>
February	<i>112</i>	<i>255200</i>	<i>8800</i>
March	<i>112</i>	<i>273730</i>	<i>8830</i>
April	<i>112</i>	<i>262500</i>	<i>8750</i>
May	<i>112</i>	<i>270010</i>	<i>8710</i>
June	<i>112</i>	<i>260400</i>	<i>8680</i>
July	<i>112</i>	<i>262460</i>	<i>8660</i>
August	<i>112</i>	<i>268460</i>	<i>8640</i>
September	<i>112</i>	<i>259500</i>	<i>8650</i>
October	<i>112</i>	<i>272850</i>	<i>8800</i>
November	<i>112</i>	<i>264600</i>	<i>8820</i>
December	<i>112</i>	<i>273730</i>	<i>8830</i>

**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.)	<i>EVAPORATION POND</i>
Groundwater Permit Number	<i>N/A</i>
ADEQ Aquifer Protection Permit Number	<i>103612</i>
ADEQ Reuse Permit Number	<i>N/A</i>
EPA NPDES Permit Number	<i>N/A</i>

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

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

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

N/A

COMPANY NAME BIAS, WATER COMPANY, INC YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 8,447

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

APR 02 2013

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, IAC</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>2012</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

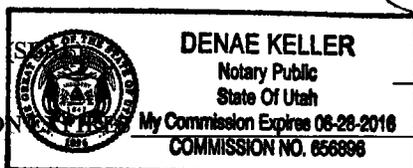
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28th

DAY OF

COUNTY NAME	<u>Washington</u>
MONTH	<u>March</u> , <u>2013</u>



MY COMMISSION

Denae Keller
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME BIASI WATER COMPANY, INC

YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability 50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Gary Biasi
SIGNATURE

MARCH 28, 2013
DATE

GARY BIASI
PRINTED NAME

PRESIDENT
TITLE

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

RECEIVED

APR 02 2013

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 REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>61,463</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 3,833 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 28th DAY OF

COUNTY NAME <u>Washington</u>	
MONTH <u>March</u>	.20 <u>13</u>

(SEAL)  **DENAE KELLER**
Notary Public
State Of Utah
My Commission Expires 06-28-2016
COMMISSION NO. 656896

Denae Keller
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION

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

RECEIVED

APR 02 2013

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	2012

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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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>61,463</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,833
IN SALES TAXES BILLED, OR COLLECTED)

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

Gary BIASI
SIGNATURE OF OWNER OR OFFICIAL

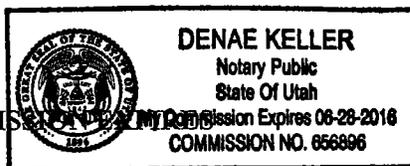
702-524-6505
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS *28th* DAY OF

NOTARY PUBLIC NAME <i>DENAE KELLER</i>	
COUNTY NAME <i>Washington</i>	
MONTH <i>March</i>	<i>2013</i>

(SEAL)

MY COMMISSION



Denae Keller
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

APR 02 2013

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	2012

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SWORN STATEMENT

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Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>75,247</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 4,684 IN SALES TAXES BILLED, OR COLLECTED)

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TELEPHONE NUMBER

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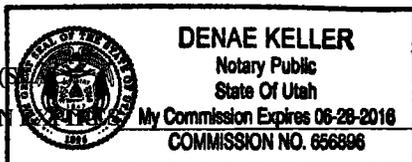
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THIS

28th

DAY OF

COUNTY NAME <u>Washington</u>	
MONTH <u>March</u>	, 20 <u>13</u>



Denae Keller
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION

My Commission Expires 06-28-2016
COMMISSION NO. 056896

RECEIVED

APR 02 2013

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (WATER)
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, LLC</u>	

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

FOR THE YEAR ENDING

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ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>75,247</u>

(THE AMOUNT IN BOX AT LEFT
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IN SALES TAXES BILLED, OR COLLECTED

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

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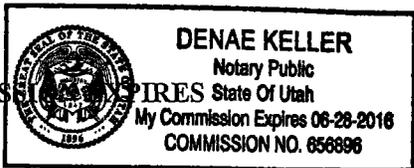
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28th DAY OF

NOTARY PUBLIC NAME <u>DENAE KELLER</u>
COUNTY NAME <u>Washington</u>
MONTH <u>March</u> <u>2013</u>

(SEAL)

MY COMMIS



Denaë Keller
SIGNATURE OF NOTARY PUBLIC