

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 24 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water & Sewer

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04-05	13
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3-25-14

COMPANY INFORMATION

Company Name (Business Name) BIASI WATER COMPANY, INC

Mailing Address PO BOX 518
(Street)

BEAVER DAM ARIZONA 86432
(City) (State) (Zip)

928-347-5921 928-347-5970
Telephone No. (Include Area Code) 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

Regulatory Contact:

Management Contact: GARY BIASI PRESIDENT
(Name) (Title)

PO BOX 518 BEAVER DAM ARIZONA 86432
(Street) (City) (State) (Zip)

928-347-5921 928-347-5970
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

On Site Manager: - SAME -
(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:

Sole Proprietor (S)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

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

APACHE

COCHISE

COCONINO

GILA

GRAHAM

GREENLEE

LA PAZ

MARICOPA

MOHAVE

NAVAJO

PIMA

PINAL

SANTA CRUZ

YAVAPAI

YUMA

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	4,758	2,256
302	Franchises			
309	SUPPLY MAINS	78,521	53,319	25,202
304	Structures and Improvements	32,661	19,950	12,711
307	Wells and Springs	26,911	18,203	8,708
311	Pumping Equipment	9,523	5,928	3,595
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	63,175	40,865	22,310
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	61,446	39,956	21,490
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	4,474	8,844
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	266	170	96
	TOTALS	292,835	187,623	105,212

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



COMPANY NAME

BIASI WATER COMPANY, INC

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	36,661	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
	TOTALS			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	<i>25,000</i>	<i>—</i>	<i>25,000</i>
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force	<i>101,908</i>	<i>17,600</i>	<i>84,308</i>
361	Collection Sewers – Gravity	<i>57,200</i>	<i>10,296</i>	<i>46,904</i>
362	Special Collecting Structures	<i>19,840</i>	<i>3,573</i>	<i>16,267</i>
363	Services to Customers	<i>11,010</i>	<i>1,980</i>	<i>9,030</i>
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers	<i>130,897</i>	<i>23,562</i>	<i>107,335</i>
382	Outfall Sewer 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			
	TOTALS	<i>345,855</i>	<i>57,011</i>	<i>288,844</i>

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	<i>25,000</i>	<i>-</i>	<i>-</i>
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force	<i>101,908</i>	<i>2.0</i>	<i>2038</i>
361	Collection Sewers – Gravity	<i>57,200</i>	<i>2.0</i>	<i>1,144</i>
362	Special Collecting Structures	<i>19,840</i>	<i>2.0</i>	<i>397</i>
363	Services to Customers	<i>11,010</i>	<i>2.0</i>	<i>220</i>
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers	<i>130,897</i>	<i>2.0</i>	<i>2,618</i>
382	Outfall Sewer 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			
	TOTALS	<i>345,855</i>	<i>2.0</i>	<i>6,917</i>

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	\$ 46,805	\$ 44,826
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	48	< 772 >
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 46,853	\$ 44,054
	FIXED ASSETS		
101	Utility Plant in Service	\$ 638,690	\$ 638,690
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 226,095 >	< 244,635 >
121	Non-Utility Property	73,099	71,484
122	Accumulated Depreciation – Non Utility	< 8,248 >	< 7,613 >
	TOTAL FIXED ASSETS	\$ 477,446	\$ 457,926
	TOTAL ASSETS	\$ 524,299	\$ 501,980

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	\$ 4,479	\$ 2,825
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	\$ 4,479	\$ 2,825
	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	\$ 4,479	\$ 2,825
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 218,253	\$ 218,253
211	Paid in Capital in Excess of Par Value	336,190	324,726
215	Retained Earnings	< 34,623 >	< 43,894 >
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 519,820	\$ 497,085
	TOTAL LIABILITIES AND CAPITAL	\$ 524,299	\$ 501,980

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	\$ 70,563	\$ 73,021
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 70,563	\$ 73,021
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 19,815	\$ 24,515
610	Purchased Water		
615	Purchased Power	3,196	2,951
665	<i>MATERIALS & SUPPLIES</i>	1,965	2,104
620	Repairs and Maintenance	-	94
621	Office Supplies and Expense	1,405	792
630	Outside Services	7,293	481
635	Water Testing	4,546	4,088
681	<i>PROFESSIONAL FEES</i>	1,685	4,373
650	Transportation Expenses		
657	Insurance - General Liability	1,962	2,490
659	Insurance - Health and Life	5,012	5,921
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	4,115	1,726
403	Depreciation Expense	12,123	12,123
408	Taxes Other Than Income	1,788	2,093
408.11	Property Taxes	4,649	5,129
409	Income Tax	25	28
	TOTAL OPERATING EXPENSES	\$ 69,579	\$ 79,034
	OPERATING INCOME/(LOSS)	\$ 984	\$ < 6,013 >
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	< 5,665 >	< 4,817 >
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ < 4,681 >	\$ < 10,830 >

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	\$ 57,630	\$ 57,089
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 57,630	\$ 57,089
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 16,185	\$ 26,985
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	2,611	2,307
716	PROFESSIONAL FEES	1,377	3,419
718	OFFICE EXPENSE	1,148	624
720	Materials and Supplies	1,605	1,645
731	Contractual Services – Professional		
735	Contractual Services – Testing		
736	Contractual Services – Other	5,957	376
740	Rents		
750	Transportation Expense		
755	Insurance Expense	5,696	6,630
765	Regulatory Commission Expense		
775	Miscellaneous Expense	3,362	1,422
403	Depreciation Expense	6,417	6,417
408	Taxes Other Than Income	1,454	1,636
408.11	Property Taxes	3,798	4,049
409	Income Taxes	20	22
	TOTAL OPERATING EXPENSES	\$ 49,630	\$ 55,532
	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)	\$ 8,000	\$ 1,557

COMPANY NAME	<i>BIASI WATER COMPANY, INC</i>
Name of System:	ADEQ Public Water System Number: <i>A204-08138</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	BIASI WATER COMPANY, INC
Name of System:	ADEQ Public Water System Number: A204-08138

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	C900	6,570
8	C900	2,500
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	180
3/4	
1	
1 1/2	
2	
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: BIASI WATER COMPANY, INC.

Name of System: _____ ADEQ Public Water System Number: AZ04-08138

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	178	832,470	N/A	N/A
FEBRUARY	178	708,890		
MARCH	185	928,970		
APRIL	182	945,500		
MAY	184	1,095,920		
JUNE	185	1,226,117		
JULY	180	1,423,580		
AUGUST	180	1,348,500		
SEPTEMBER	180	1,407,372		
OCTOBER	180	957,710		
NOVEMBER	180	1,029,254		
DECEMBER	178	908,670		
TOTALS →		12,812,943		

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, INC*

Name of System: ADEQ Public Water System Number: *AZ04-08138*

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	
FEBRUARY	}	}	
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			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 GPM	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	<i>BIASI WATER COMPANY, INC</i>
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	<i>SDR 35</i>	<i>4,620</i>
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4	<i>SDR 35</i>	<i>6,000</i>
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	<i>3.3 AC</i>
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	<i>- 0 -</i>
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	<i>- 0 -</i>
STRUCTURES (Buildings, Fences, Etc.)	<i>2,220 X 6 CHAIN LINK</i>
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	<i>7.5 KW GEN. 15 HP VAC Pump</i>

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

COMPANY NAME	BIA SI 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	112	8850 GPD	285.5
February	113	8875 GPD	317
March	113	8890 GPD	286
April	112	8710 GPD	290
May	115	8680 GPD	280
June	111	8610 GPD	287
July	117	8680 GPD	279
August	117	8340 GPD	278
September	115	8320 GPD	268
October	114	8560 GPD	276
November	114	8600 GPD	286
December	111	8680 GPD	280

**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): _____

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

N/A

COMPANY NAME BIASI WATER COMPANY, INC. YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 9,228

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 24 2014

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
12	31	2013

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.



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

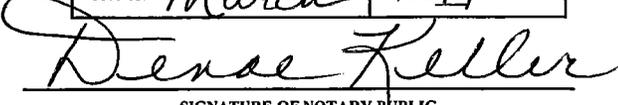
COUNTY NAME <u>Washington</u>
MONTH <u>March</u> <u>2014</u>

THIS 18 DAY OF



DENAE KELLER
Notary Public
(State of) Utah
My Commission Expires 06-28-2016
COMMISSION NO. 656898

MY COMMISSION EXPIRES 6-28-2014



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Bloomington Water Company, INC YEAR ENDING 12/31/2013

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

3/18/2014
DATE

GARY BIASI
PRINTED NAME

PRESIDENT
TITLE

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

RECEIVED
MAR 24 2014
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</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

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>77,745</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 4,724 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)**

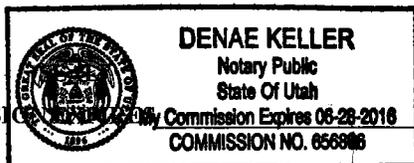
Gary Biasi
SIGNATURE OF OWNER OR OFFICIAL
702-524-6505
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18th **DAY OF**

COUNTY NAME <u>Washington</u>
MONTH <u>March</u> , 20 <u>14</u>



Denae Keller
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION

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

RECEIVED

MAR 24 2014

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	2013

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SWORN STATEMENT

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Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>60,782</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,693
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)

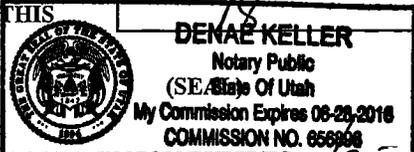
Gary Biasi
SIGNATURE OF OWNER OR OFFICIAL
702-524-6505
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	<u>Washington</u>
MONTH	<u>March</u> .2014

THIS 18 DAY OF

 <p>DENAË KELLER Notary Public (State of Utah) My Commission Expires 06-29-2016 COMMISSION NO. 056908</p>

Denaë Keller
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 6-28-2014

RECEIVED

MAR 24 2014

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, 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>2013</u>

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SWORN STATEMENT

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ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>77,745</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 4,724
IN SALES TAXES BILLED, OR COLLECTED

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

Gary Biasi
SIGNATURE OF OWNER OR OFFICIAL

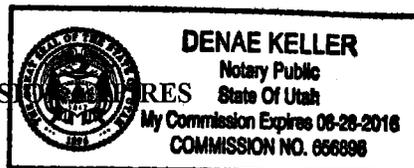
702-524-6505
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 18 DAY OF

NOTARY PUBLIC NAME <u>DENAE KELLER</u>
COUNTY NAME <u>Washington</u>
MONTH <u>March</u> <u>2014</u>

(SEAL)

MY COMMISSION



Dena Keller
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
MAR 24 2014
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>	

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Jay Bean

SIGNATURE OF OWNER OR OFFICIAL

702-524-6505

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

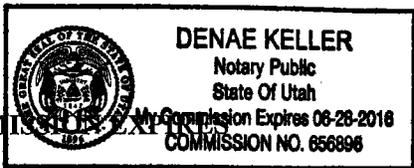
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18 DAY OF

NOTARY PUBLIC NAME <i>DENAE KELLER</i>	
COUNTY NAME <i>Washington</i>	
MONTH <i>March</i>	,20 <i>14</i>

(SEAL)

MY COMMISSION EXPIRES



Denae Keller

SIGNATURE OF NOTARY PUBLIC