

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 28 2016

AZ CORP COMM
Director - Utilities

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

Please list current Company name including dba here:

ANNUAL REPORT
Water & Wastewater

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04-05	15
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3-28-16

COMPANY INFORMATION

Company Name (Business Name) BIASI WATER COMPANY

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 Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address _____ Website 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:

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

COUNTIES SERVED

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

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

COMPANY NAME BIASI WATER COMPANY, INC

WATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	7,014	5,338	1,676
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	32,661	22,654	10,007
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	26,911	20,433	6,478
308	Infiltration Galleries			
309	Raw Water Supply Mains	78,521	59,821	18,700
310	Power Generation Equipment			
311	Pumping Equipment	17,567	6,800	10,767
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	63,175	46,095	17,080
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	61,446	45,047	16,402
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			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	13,318	5,576	7,742
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	266	192	74
	TOTALS	300,879	211,953	88,926

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

COMPANY NAME BIASI WATER COMPANY, INC

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	7,014	4.14	290
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	32,661	4.14	1,352
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	26,911	4.14	1,115
308	Infiltration Galleries			
309	Raw Water Supply Mains	78,521	4.14	3,251
310	Power Generation Equipment			
311	Pumping Equipment	17,567	4.14	477
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	63,175	4.14	2,615
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			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	12,312	4.14	551
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	266	4.14	11
	SUBTOTAL	300,879	4.14	12,206
	LESS CIAC Amortization			
	TOTALS *	300,879	4.14	12,206

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

COMPANY NAME

BIASI WATER COMPANY, LLC

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 29,952	\$ 30,605
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	< 1,150 >	156
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 28,802	\$ 30,761
	FIXED ASSETS		
101	Utility Plant in Service	\$ 292,835	\$ 305,879
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 199,747 >	< 211,952 >
121	Non-Utility Property	40,719	43,562
122	Accumulated Depreciation – Non Utility	< 5,650 >	< 9,349 >
	TOTAL FIXED ASSETS	\$ 128,157	\$ 123,139
	TOTAL ASSETS	\$ 156,959	\$ 153,900

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

COMPANY NAME BIASI WATER COMPANY, INC

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ 2,698	\$ 2,111
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	\$ 2,698	\$ 2,111
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 0	\$ 0
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$ 0	\$ 0
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	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 2,698	\$ 2,111
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 122,222	\$ 122,222
211	Paid in Capital in Excess of Par Value	65,021	65,021
215	Retained Earnings	< 32,982 >	< 35,454 >
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 154,261	\$ 151,789
	TOTAL LIABILITIES AND CAPITAL	\$ 156,959	\$ 153,900

COMPANY NAME BIASI WATER COMPANY, INC

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

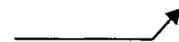
Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 75,858	\$ 80,409
460	Unmetered Water Revenue		
474	Other Water Revenues	1,566	2,172
	TOTAL REVENUES	\$ 77,424	\$ 82,581
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 37,067	\$ 36,061
610	Purchased Water		
615	Purchased Power	3,951	3,446
618	Chemicals - MATERIALS	1,403	2,573
620	Repairs and Maintenance	970	-
621	Office Supplies and Expense	1,270	1,711
630	Outside Services	2,134	-
635	Water Testing	1,137	876
641	Rents		
650	Transportation Expenses	854	-
657	Insurance - General Liability	1,532	1,776
659	Insurance - Health and Life	4,081	3,435
666	Regulatory Commission Expense - Rate Case	1,502	1,562
675	Miscellaneous Expense	2,694	3,156
403	Depreciation Expense	12,123	12,206
408	Taxes Other Than Income	10,899	11,702
408.11	Property Taxes	3,428	3,522
409	Income Tax	28	29
	TOTAL OPERATING EXPENSES	\$ 84,573	\$ 82,055
	OPERATING INCOME/(LOSS)	\$ < 7,149 >	\$ 1,026
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	< 3,100 >	< 3,498 >
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ < 3,100 >	\$ < 3,498 >
	NET INCOME/(LOSS)	\$ < 10,249 >	\$ < 2,472 >

COMPANY NAME BIASI WATER COMPANY, INC

WASTEWATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	25,000	-	25,000
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Wastewaters - Force	101,908	21,676	80,232
361	Collection Wastewaters - Gravity	57,200	12,584	44,616
362	Special Collecting Structures	19,840	4,367	15,473
363	Services to Customers	11,010	2,420	8,590
364	Flow Measuring Devices			
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters & Meter Installations			
370	Receiving Wells			
371	Pumping Equipment			
374	Reuse Distribution Reservoir			
375	Reuse Transmission & Distribution System			
380	Treatment and Disposal Equip.			
381	Plant Wastewaters	130,897	28,798	102,099
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment			
392	Stores Equipment			
393	Tools, Shop and Garage Equip.			
394.1	Laboratory Equipment			
395	Power Operated Equipment			
396	Communication Equipment			
397	Miscellaneous Equipment			
398	Other Tangible Plant			
	TOTALS	345,855	69,845	276,010

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



COMPANY NAME

BIASI WATER COMPANY, INC

WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
351	Organization			
352	Franchises			
353	Land and Land Rights	25,000	—	—
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Wastewaters – Force	101,968	2.0	2,038
361	Collection Wastewaters – Gravity	57,200	2.0	1,144
362	Special Collecting Structures	19,840	2.0	397
363	Services to Customers	11,010	2.0	220
364	Flow Measuring Devices			
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters & Meter Installations			
370	Receiving Wells			
371	Pumping Equipment			
374	Reuse Distribution Reservoir			
375	Reuse Transmission & Distribution System			
380	Treatment and Disposal Equip.			
381	Plant Wastewaters	130,897	2.0	2,618
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment			
392	Stores Equipment			
393	Tools, Shop and Garage Equip.			
394.1	Laboratory Equipment			
395	Power Operated Equipment			
396	Communication Equipment			
397	Miscellaneous Equipment			
398	Other Tangible Plant			
	SUBTOTAL	345,855	2.0	6,417
	LESS CIAC Amortization			—
	TOTALS *	345,855	2.0	6,417

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

COMPANY NAME

BIASI WATER COMPANY, INC

WASTEWATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 23,533	\$ 32,297
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	< 903 >	113
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 22,630	\$ 32,410
	FIXED ASSETS		
101	Utility Plant in Service	\$ 345,855	\$ 345,855
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 63,428 >	< 69,845 >
121	Non-Utility Property	31,994	31,545
122	Accumulated Depreciation – Non Utility	< 4,429 >	< 6,770 >
	TOTAL FIXED ASSETS	\$ 309,982	\$ 300,785
	TOTAL ASSETS	\$ 332,612	\$ 333,195

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

COMPANY NAME

BIASI WATER COMPANY, LLC

WASTEWATER UTILITY BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 2,120	\$ 1,528
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	\$ 2,120	\$ 1,528
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ -
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ -	\$ -
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ -	\$ -
	TOTAL LIABILITIES	\$ 2,120	\$ 1,528
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 96,031	\$ 96,031
211	Other Paid in Capital	259,705	259,705
215	Retained Earnings	< 25,244 >	< 24,069 >
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 330,492	\$ 331,667
	TOTAL LIABILITIES AND CAPITAL	\$ 332,612	\$ 333,195

COMPANY NAME

BIASI WATER COMPANY, INC.

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 60,435	\$ 59,619
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 60,435	\$ 59,619
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 28,933	\$ 25,878
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	3,084	2,472
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	1,094	1,846
731	Contractual Services – Professional	1,975	1,980
735	Contractual Services – Testing		
736	Contractual Services – Other	1,666	—
740	Rents		
750	Transportation Expense	666	—
755	Insurance Expense	4,382	3,739
765	Regulatory Commission Expense	1,172	1,121
775	Miscellaneous Expense	1,877	1,513
403	Depreciation Expense	6,417	6,417
408	Taxes Other Than Income	8,118	8,397
408.11	Property Taxes	2,676	2,528
409	Income Taxes	22	21
	TOTAL OPERATING EXPENSES	\$ 62,082	\$ 55,912
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	< 2,436 >	< 2,533 >
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$ < 2,436 >	\$ < 2,533 >
	NET INCOME/(LOSS)	\$ < 4,083 >	\$ 1,174

COMPANY NAME BIASI WATER COMPANY, INC

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

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

Meter Deposit Balance at Test Year End	\$	1
Meter Deposits Refunded During the Test Year	\$	1

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

WATER UTILITY PLANT DESCRIPTION

WELLS

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

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	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:	ADEQ Public Water System Number: <i>AZ04-08138</i>

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	<i>4900</i>	<i>6,570</i>
8	<i>4900</i>	<i>8,500</i>
10		
12		

CUSTOMER METERS

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

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

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

N/A

OTHER:

100,000 GALLON WATER TANK

2 WELLS WITH 15 HP PUMPS

6 FT 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, LLC
 Name of System: _____ ADEQ Public Water System Number: AZ04-08138

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	193	824910	N/A	N/A
FEBRUARY	193	800520		
MARCH	193	889340		
APRIL	193	888520		
MAY	193	1015360		
JUNE	193	1095988		
JULY	193	1108550		
AUGUST	193	1524530		
SEPTEMBER	193	1350270		
OCTOBER	194	1444930		
NOVEMBER	194	1042280		
DECEMBER	194	1002680		
TOTALS →		12987878		

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? 580 GPM for 1 hrs

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

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

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

If yes, provide the GPCPD amount: _____

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

COMPANY NAME: BIASI WATER COMPANY, LLC
 Name of System: _____ ADEQ Public Water System Number: A204-08138

WATER UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY			
MARCH		2	
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	<u>0</u>	<u>4</u>	

OTHER (description):

N/A

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

WASTEWATER UTILITY 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 (BUILT-OUT)

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
BLK 160, LOT 1 - LEFT 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
14/A

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

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

WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

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

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

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

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.)	2,220 X 6 CHAIN LINK FENCE
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	BIASI WATER COMPANY, INC
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	114	274660	8860
February	114	248360	8870
March	114	274040	8840
April	114	264300	8810
May	114	238500	7950
June	114	239100	7970
July	114	260400	8680
August	114	267840	8640
September	114	259500	8650
October	115	267080	8680
November	115	269100	8970
December	115	269390	8690

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

WASTEWATER UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

N/A

COMPANY NAME BIASI WATER COMPANY, INC YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 6,050

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. N/A

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

MAR 28 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

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

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2015</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

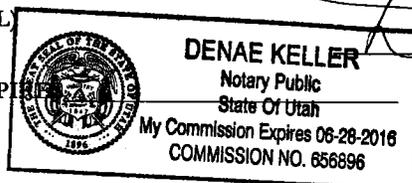
THIS 21st DAY OF

DENAE KELLER

COUNTY NAME	<u>Washington</u>	
MONTH	<u>March</u>	<u>2016</u>

(SEAL)

MY COMMISSION EXPIRES



Denae Keller
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

MAR 28 2016

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	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>80,409</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 5853 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)**

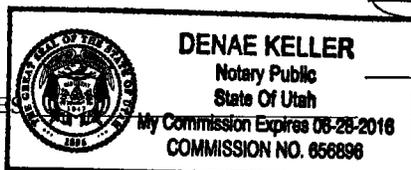
Gary Biasi
SIGNATURE OF OWNER OR OFFICIAL

928-317-5921
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
DENAE KELLER
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 21st DAY OF

COUNTY NAME <u>Washington</u>	
MONTH <u>March</u>	YEAR <u>2016</u>

(SEAL)



Denae Keller
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

RECEIVED

VERIFICATION AND SWORN STATEMENT (SEWER) Intrastate Revenues Only

MAR 28 2016 AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF ARIZONA I, THE UNDERSIGNED OF THE

Form with fields for COUNTY OF (COUNTY NAME) MOHAVE, NAME (OWNER OR OFFICIAL) TITLE GARY BIASI - PRESIDENT, and COMPANY NAME BIASI WATER COMPANY, INC.

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

FOR THE YEAR ENDING

Table with columns MONTH, DAY, YEAR and values 12, 31, 2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 59,619

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 4339 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)

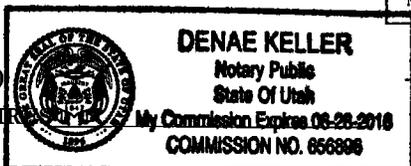
SIGNATURE OF OWNER OR OFFICIAL (Handwritten Signature) TELEPHONE NUMBER 928-347-5921

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 21st DAY OF

COUNTY NAME Washington, MONTH March, 2016



SIGNATURE OF NOTARY PUBLIC (Handwritten Signature)

MY COMMISSION EXPIRES

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

RECEIVED

MAR 28 2016

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) <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

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2015</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

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ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>80,409</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5,853
IN SALES TAXES BILLED, OR COLLECTED)

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

Gary Biasi
SIGNATURE OF OWNER OR OFFICIAL

928-377-5921
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

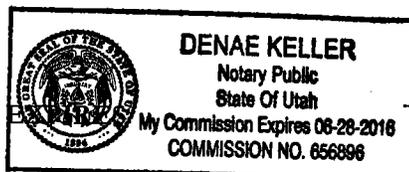
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 21ST DAY OF

NOTARY PUBLIC NAME <u>DENAE KELLER</u>	
COUNTY NAME <u>Washington</u>	
MONTH <u>March</u>	<u>2016</u>

(SEAL)

MY COMMISSION



Denae Keller
SIGNATURE OF NOTARY PUBLIC

RECEIVED

MAR 28 2016

AZ CORP COMM
Director - Utilities

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

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>	
NAME (OWNER OR OFFICIAL) <u>GARY BIASI</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>BIASI WATER COMPANY, LLC</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>2015</u>

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ARIZONA INTRASTATE GROSS OPERATING REVENUES
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(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 4,339 IN SALES TAXES BILLED, OR COLLECTED)

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

Gary Biasi
SIGNATURE OF OWNER OR OFFICIAL

928-347-5921
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

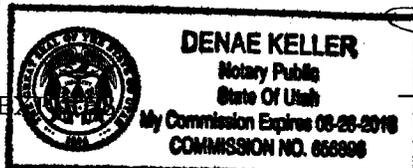
THIS

Washington 21st DAY OF

NOTARY PUBLIC NAME	<u>DENAE KELLER</u>
COUNTY NAME	<u>Washington</u>
MONTH	<u>March 21</u> 20 <u>16</u>

(SEAL)

MY COMMISSION EXPIRES



Dena Keller
SIGNATURE OF NOTARY PUBLIC