

ANNUAL REPORT

Of

Company Name:
PO Box 518

Mailing Address: Beaver Dam AZ
86432

Docket No.:
For the Year Ended:

RECEIVED
JUN 06 2017
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:
Application Date:

6-6-17

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Biasi Water Company, Inc.

A Class Utility

1. For the Calendar Year Ended: 12/31/16

2. Address:

P.O. Box 518					
City:	Beaver Dam	State:	Arizona	Zip Code:	86432

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:

P.O. Box 518					
City:	Beaver Dam	State:	Arizona	Zip Code:	86432
Email:	<input type="text"/>				

6. On-Site Manager:

Name:
Telephone No. :
Address:

P.O. Box 518					
City:	Beaver Dam	State:	Arizona	Zip Code:	86432
Email:	<input type="text"/>				

7. Ownership:

8. Counties Served:

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	-	-	-	\$0	-	\$0
352	Franchises	0	0	0	0	0	0
353	Land and Land Rights	0	0	0	0	0	0
354	Structures and Improvements	10,413	0	0	10,413	7,975	2,438
355	Power Generation Equipment	0	0	0	0	0	0
360	Collections Wastewater - Force	96,695	0	0	96,695	74,059	22,636
361	Collections Wastewater - Gravity	1,940	0	0	1,940	1,486	454
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	5,200	0	0	5,200	3,983	1,217
364	Flow Measuring Devices	0	0	0	0	0	0
365	Flow Measuring Installations	0	0	0	0	0	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0
370	Receiving Wells	3,000	1,079	0	4,079	2,320	1,759
371	Pumping Equipment	19,900	1,255	625	20,530	8,576	11,954
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	149,687	0	0	149,687	114,645	35,042
381	Plant Sewers	0	0	0	0	0	0
382	Outfall Sewer Lines	0	0	0	0	0	0
389	Other Plant and Misc. Equipment	0	0	0	0	0	0
390	Office Furniture and Equipment	0	0	0	0	0	0
390.1	Computer & Software	0	0	0	0	0	0
391	Transportation Equipment	0	39,032	18,595	20,437	(1,798)	22,235
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	0	0	0	0	0	0
394	Laboratory Equipment	0	0	0	0	0	0
395	Power Operated Equipment	10,300	0	0	10,300	4,477	5,823
396	Communication Equipment	0	0	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0	0	0
398	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$297,135	\$41,366	\$19,220	\$319,281	\$215,724	\$103,558

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Biasi Water Company, Inc.
 Annual Report
 Depreciation Expense for the Current Year (Wastewater)
 12/31/16

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
352	Franchises	0	0	0	0	0	0.00%	0
353	Land and Land Rights	0	0	0	0	0	0.00%	0
354	Structures and Improvements	10,413	0	0	10,413	0	4.14%	431
355	Power Generation Equipment	0	0	0	0	0	4.14%	0
360	Collections Wastewater - Force	96,695	0	0	96,695	0	4.14%	4,003
361	Collections Wastewater - Gravity	1,940	0	0	1,940	0	4.14%	80
362	Special Collecting Structures	0	0	0	0	0	4.14%	0
363	Services to Customers	5,200	0	0	5,200	0	4.14%	215
364	Flow Measuring Devices	0	0	0	0	0	4.14%	0
365	Flow Measuring Installations	0	0	0	0	0	4.14%	0
366	Reuse Services	0	0	0	0	0	4.14%	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	4.14%	0
370	Receiving Wells	3,000	1,079	0	4,079	0	4.14%	147
371	Pumping Equipment	19,900	1,255	625	20,530	0	4.14%	837
374	Reuse Distribution Reservoirs	0	0	0	0	0	4.14%	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	4.14%	0
380	Treatment and Disposal Equipment	149,687	0	0	149,687	0	4.14%	6,197
381	Plant Sewers	0	0	0	0	0	4.14%	0
382	Outfall Sewer Lines	0	0	0	0	0	4.14%	0
389	Other Plant and Misc. Equipment	0	0	0	0	0	4.14%	0
390	Office Furniture and Equipment	0	0	0	0	0	4.14%	0
390.1	Computer & Software	0	0	0	0	0	4.14%	0
391	Transportation Equipment	0	39,032	18,595	20,437	0	4.14%	423
392	Stores Equipment	0	0	0	0	0	4.14%	0
393	Tools, Shop and Garage Equipment	0	0	0	0	0	4.14%	0
394	Laboratory Equipment	0	0	0	0	0	4.14%	0
395	Power Operated Equipment	10,300	0	0	10,300	0	4.14%	426
396	Communication Equipment	0	0	0	0	0	4.14%	0
397	Miscellaneous Equipment	0	0	0	0	0	4.14%	0
398	Other Tangible Plant	0	0	0	0	0	4.14%	0
	Subtotal	\$297,135	\$41,366	\$19,220	\$319,281	\$0		\$12,760

Contribution(s) in Aid of Construction (Gross) \$0
 Less: Non Amortizable Contribution(s) 0
 Fully Amortized Contribution(s) 0
 Amortizable Contribution(s) \$0
 Times: Proposed Amortization Rate 4.00%
Amortization of CIAC \$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Biasi Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/16

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	Current and Accrued Assets			
131	Cash		27,061.00	15,754.59
132	Special Deposits		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		202	(737)
142	Other Accounts Receivable		0	0
143	Accumulated Provision for Uncollectable Accounts		0	0
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$27,263	\$15,017
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	\$0
	Total Deferred Debits		\$0	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$297,135	\$319,281
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(205,809)	(215,724)
121	Non-Utility Property		58,753	58,753
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$150,078	\$162,311
	Total Assets		\$177,341	\$177,328

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note these items feed automatically from the adjusted end of year balance from AR4.

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	Current Liabilities			
231	Accounts Payable		(690.65)	(259.51)
232	Notes Payable (Current Portion)		0	2,498
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		1,415	1,580
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		1,233	1,706
253	Other Deferred Credits		0	0
	Total Current Liabilities		\$1,957	\$5,524
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction		\$0	\$0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$1,957	\$5,524
	Capital Accounts			
201	Common Stock Issued		340,547.00	340,547.00
211	Other Paid-In Capital		3,628	4,423
215	Retained Earnings		(168,792)	(173,166)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$175,384	\$171,804
	Total Liabilities and Capital		\$177,341	\$177,328

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!

Biasi Water Company, Inc.
Annual Report
Wastewater Comparative Income Statement
12/31/16

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2016 - 12/31/2016	Last Year 01/01/2015 - 12/31/2015
	Operating Revenue		
521	Flat Rate Revenues	56,200.00	59,619.00
522	Measured Revenues	0	0
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	272	0
	Total Revenues	\$56,472	\$59,619
	Operating Expenses		
701	Salaries and Wages	31,639.64	25,878.11
704	Employee Pensions and Benefits	1,476	0
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	0	0
715	Purchased Power	1,493	2,473
716	Fuel for Power Production	0	0
718	Chemicals	0	0
720	Materials and Supplies	1,672	2,725
721	Office Expense	0	0
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	2,115	1,980
733	Contractual Services - Legal	99	0
734	Contractual Services - Management Fees	0	0
735	Contractual Services - Testing	3,841	0
736	Contractual Services - Other	0	0
740	Rents - Building	0	0
742	Rents - Equipment	0	0
750	Transportation Expenses	1,645	0
757	Insurance - General Liability	2,006	3,739
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	0	0
775	Miscellaneous Expense	698	635
403	Depreciation Expense (From Schedule AR4)	12,760	8,950
408	Taxes Other Than Income	4,214	9,518
408.11	Property Taxes	3,312	2,528
408.12	Payroll Taxes	0	0
409	Income Taxes	25	21
	Total Operating Expenses	\$66,996	\$58,446
	Operating Income / (Loss)	(\$10,524)	\$1,173
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	0	0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(567)	0
427	Interest (Expense)	(51)	0
	Total Other Income / (Expense)	(\$618)	\$0
	Net Income / (Loss)	(\$11,142)	\$1,173

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	None	None	None	None
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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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 not be listed. Input 0 or none if there is nothing to report for that cell.

Biasi Water Company, Inc.
 Annual Report
 Wastewater Utility Plant Description
 12/31/16

Wastewater Utility Plant Description

Name of System:	Biasi Water Company
Wastewater Inventory Number (if applicable):	
Type of Treatment	Aerobic Lagoon
Design Capacity of Plant (Gallons per day)	115,000 (build-out)

LIFT STATION FACILITIES				
Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Blk 160, Lot 1 Lift Statio	2	2	35	440

FORCE MAINS		
Size	Material	Length (Feet)
6"	C-900 PVC	10,000

MANHOLES	
Type	Quantity
Standard	33
Drop	

CLEANOUTS
Quantity
0

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

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4			4	SDR 35 PVC	115
6			6		
8	SDR 35 PVC	4,620	8		
10			12		
12			15		
15					
18					
21					
24					
30					

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

SOLIDS PROCESSING AND HANDLING FACILITIES	3.3 Ac
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	None
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
STRUCTURES (Buildings, Fences, Etc.)	2,220 LF 6' Chain Link Fencing
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	7.5 KW Generator 15 Hp Vac Pump

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

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
 Wastewater Flows
 12/31/16

Wastewater Flows			
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day
January	115	274,350	8,850
February	115	256,360	8,840
March	115	274,040	8,840
April	115	265,200	8,840
May	115	273,110	8,810
June	115	258,600	8,620
July	115	266,910	8,610
August	115	266,600	8,600
September	115	258,300	8,610
October	115	276,520	8,920
November	115	270,000	9,000
December	115	279,000	9,000
	Totals	3,218,990	

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Evaporation Ponds
Groundwater Permit Number	
ADEQ Aquifer Protection Permit ("APP") Number	103612
ADEQ Reuse Permit Number	
EPA NPDES Permil Number	
APP Effluent Treatment Requirement (Class)?	

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

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Biasi Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/16

Name of System:	Biasi Water Company
Wastewater Inventory Number (if applicable):	0

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
Total	0	0	0

Other (description):

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Biasi Water Company, Inc.
Annual Report
Property Taxes
12/31/16

Water & Sewer

Property Taxes

Amount of actual property taxes paid during Calendar Year 2016 was

\$6,107

If no property taxes paid, explain why.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Biasi Water Company, Inc.
Annual Report
Verification and Statement (Taxes)
12/31/16

RECEIVED

JUN 06 2017

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Water & Sewer

Verification and Statement (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Mohave
Name (owner or official) title: Gary Biasi, President
Company name: Biasi Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/16

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Gary Biasi
signature of owner/official

928-347-5921
telephone no.

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

THIS 20th DAY OF Washington, Utah
April 2017
(month) and (year)

MY COMMISSION EXPIRES 12/31/2018
(date)

Katrina Blazevic
(signature of notary public)



Sewer

Verification and Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Maricopa
Name (owner or official) title: Gary Biasi, President
Company name: Biasi Water Company, Inc.

RECEIVED
JUN 06 2017
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/16

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$59,821

(The amount in the box above includes

3,196.10 in sales taxes
billed or collected)

Gary Biasi

signature of owner/official

928-347-5921

telephone no.

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

Washington, Utah
(county name)

THIS 20th DAY OF

April 2017
(month) and (year)

MY COMMISSION EXPIRES

12/31/2018
(date)



Katrina Blazevic
(signature of notary public)

Sewer

Verification and Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name):

Maricopa

Name (owner or official) title:

Gary Biasi, President

Company name:

Biasi Water Company, Inc.

RECEIVED
JUN 06 2017
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/16

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

59,821.10

(The amount in the box above includes

3,196.10 in sales taxes
billed or collected)

Gary Biasi
signature of owner/official

928-347-5921
telephone no.

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

Washington, Utah
(county name)

THIS 20th DAY OF April 2017
(month) and (year)

MY COMMISSION EXPIRES 12/31/2018
(date)



Katrina Blazevic
(signature of notary public)