

**ANNUAL REPORT**

Of

Company Name:   
PO Box 518

Mailing Address: Beaver Dam AZ  
86432

Docket No.:   
For the Year Ended:

**RECEIVED**  
**APR 30 2018**  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**WASTEWATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [rdelafuente@azcc.gov](mailto: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:

4-30-18

ARIZONA CORPORATION COMMISSION  
WASTEWATER UTILITY ANNUAL REPORT

Biasi Water Company, Inc.

A Class  A  B  C  D  E  F  G  H  I  J  K  L  M  N  O  P  Q  R  S  T  U  V  W  X  Y  Z  Other

1. For the Calendar Year Ended:

2. Address:   
City:  State:  Zip Code:

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:   
City:  State:  Zip Code:   
Email:

6. On-Site Manager:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

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	\$0	\$0	\$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	25,413	0	0	25,413	19,274	6,139
355	Power Generation Equipment	0	0	0	0	0	0
360	Collections Wastewater - Force	96,695	0	0	96,695	78,062	18,633
361	Collections Wastewater - Gravity	27,705	0	0	27,705	13,826	13,879
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	5,200	0	0	5,200	4,198	1,002
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	12,123	0	0	12,123	3,321	8,801
371	Pumping Equipment	20,631	4,200	2,500	22,330	7,965	14,366
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	120,842	28,845
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	15,242	0	0	15,242	7,257	7,985
390	Office Furniture and Equipment	0	0	0	0	0	0
390.1	Computer & Software	0	0	0	0	0	0
391	Transportation Equipment	20,437	0	0	20,437	(951)	21,389
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	0	228	0	228	5	223
394	Laboratory Equipment	0	0	0	0	0	0
395	Power Operated Equipment	0	0	0	0	0	0
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
	<b>Totals</b>	<b>\$373,133</b>	<b>\$4,427</b>	<b>\$2,500</b>	<b>\$375,060</b>	<b>\$253,798</b>	<b>\$121,262</b>

**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)

12/31/17

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-deprecciable 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	25,413	0	0	25,413	0	4.14%	1,052
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	27,705	0	0	27,705	0	4.14%	1,147
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	12,123	0	0	12,123	0	4.14%	502
371	Pumping Equipment	20,631	4,200	2,500	22,330	0	4.14%	889
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	15,242	0	0	15,242	0	4.14%	631
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	20,437	0	0	20,437	0	4.14%	846
392	Stores Equipment	0	0	0	0	0	4.14%	0
393	Tools, Shop and Garage Equipment	0	228	0	228	0	4.14%	5
394	Laboratory Equipment	0	0	0	0	0	4.14%	0
395	Power Operated Equipment	0	0	0	0	0	4.14%	0
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
	<b>Subtotal</b>	<b>\$373,133</b>	<b>\$4,427</b>	<b>\$2,500</b>	<b>\$375,060</b>	<b>\$0</b>		<b>\$15,488</b>

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 4.13%

**Amortization of CIAC** \$0

Less: Amortization of CIAC \$0

**DEPRECIATION EXPENSE** **\$15,488**

**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.

Biawi Water Company, Inc.  
Annual Report  
Balance Sheet Assets  
12/31/17

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		13,296.88	\$7,011
132	Special Deposits		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		(622)	(706)
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
	<b>Total Current and Accrued Assets</b>		<b>\$12,675</b>	<b>\$6,304</b>
	<b>Deferred Debits</b>			
186.1	Deferred Rate Case Expense		\$0	\$0
	<b>Total Deferred Debits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$373,133	\$375,060
103	Property Held for Future Use		0	51,530
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(240,811)	(253,798)
121	Non-Utility Property		58,753	58,753
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$191,076</b>	<b>\$231,546</b>
	<b>Total Assets</b>		<b>\$203,750</b>	<b>\$237,850</b>

**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 (2017)	Balance at End of Year (2017)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		(219.03)	\$18
232	Notes Payable (Current Portion)		2,108	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		1,333	1,317
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		1,440	3,482
253	Other Deferred Credits		0	0
	<b>Total Current Liabilities</b>		<b>\$4,662</b>	<b>\$4,818</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Total Long Term Debt</b>		<b>\$0</b>	<b>\$0</b>
	<b>Deferred Credits</b>			
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
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilities</b>		<b>\$4,662</b>	<b>\$4,818</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$340,547	\$340,547
211	Other Paid-In Capital		3,733	116,189
215	Retained Earnings		(145,192)	(223,704)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$199,088</b>	<b>\$233,032</b>
	<b>Total Liabilities and Capital</b>		<b>\$203,750</b>	<b>\$237,850</b>

**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  
12/31/17

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year	Last Year
		01/01/2017 - 12/31/2017	01/01/2016 - 12/31/2016
	<b>Operating Revenue</b>		
521	Flat Rate Revenues	\$57,520	56,200.00
522	Measured Revenues	0	0
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	225	230
	<b>Total Revenues</b>	<b>\$57,745</b>	<b>\$56,430</b>
	<b>Operating Expenses</b>		
701	Salaries and Wages	29,114.47	26,703.85
704	Employee Pensions and Benefits	1,272	1,246
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	0	0
715	Purchased Power	1,431	1,493
716	Fuel for Power Production	0	0
718	Chemicals	0	0
720	Materials and Supplies	4,521	1,430
720.1	Repairs and Maintenance	0	0
720.2	Office Supplies and Expense	0	0
721	Office Expense	0	0
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	3,288	1,785
733	Contractual Services - Legal	98	84
734	Contractual Services - Management Fees	0	0
735	Contractual Services - Testing	3,746	3,841
736	Contractual Services - Other	0	0
740	Rents - Building	0	0
742	Rents - Equipment	0	0
750	Transportation Expenses	1,730	1,389
757	Insurance - General Liability	2,028	1,693
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	0	0
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	6,157	0
767	Regulatory Commission Expense - Other	0	0
770	Bad Debt Expense	0	0
775	Miscellaneous Expense	3,239	589
403	Depreciation Expense (From Schedule AR4)	15,488	12,760
408	Taxes Other Than Income	0	1,055
408.11	Property Taxes	2,990	3,312
408.12	Payroll Taxes	1,150	2,501
409	Income Taxes	0	21
	<b>Total Operating Expenses</b>	<b>\$76,252</b>	<b>\$59,903</b>
	<b>Operating Income / (Loss)</b>	<b>(\$18,507)</b>	<b>(\$3,473)</b>
	<b>Other Income / (Expense)</b>		
414	Gain (Loss) on Dispositions	0.20	\$0
419	Interest and Dividend Income	0	0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(43)	(478)
427	Interest (Expense)	(32)	(43)
	<b>Total Other Income / (Expense)</b>	<b>(\$75)</b>	<b>(\$521)</b>
	<b>Net Income / (Loss)</b>	<b>(\$18,582)</b>	<b>(\$3,994)</b>

**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  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/17

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
-----------------------------------------------	-----

*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.*



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 Station	2	2	35	440

FORCE MAINS		
Size	Material	Length (Feet)
6 inch	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 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.

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
8	SDR 35 PVC	4,620	4	SDR 35 PVC	115

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	3.3 Ac. Aerobic Lagoon
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	None
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	2,220 LF 6' Chain Link Fencing
<b>Other</b> (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	

**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.

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	118	281,510	9,080		
February	118	263,050	9,390		
March	118	281,190	9,070		
April	118	272,120	9,070		
May	118	280,230	9,040		
June	119	267,590	8,920		
July	117	271,550	9,050		
August	119	275,870	8,900		
September	119	267,280	8,910		
October	119	285,500	9,210		
November	119	279,610	9,320		
December	120	288,700	9,310		
	<b>Totals</b>	<b>3,314,200</b>	<b>109,270</b>	<b>\$0</b>	<b>0</b>

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.

<sup>1</sup> Enter the total purchased power costs for the power meters associated with this system.

<sup>2</sup> Enter the total purchased kWh used by the power meters associated with this 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  
 12/31/17

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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  
12/31/17

<b>Property Taxes</b>	
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Amount of actual property taxes paid during Calendar Year 2017 was	\$2,990
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If no property taxes paid, explain why.

<b>Instructions:</b> 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.
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Water & Sewer  
Verification and Sworn Statement (Taxes)

RECEIVED

APR 30 2018

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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: 12/31/17

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.

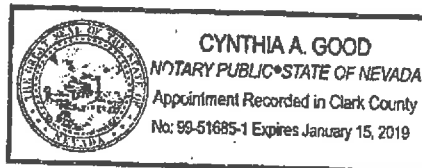
Gary Biasi  
signature of owner/official

928-347-5921  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY of Clark State of NV

THIS 27th DAY OF April 2018  
(month) and (year)

MY COMMISSION EXPIRES 1-15-2019  
(date)



Cynthia A. Good  
(signature of notary public)

Sewer

Verification and Sworn Statement

RECEIVED

APR 30 2018

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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: 12/31/17

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 (\$)  
\$58,586  
(The amount in the box above includes  
\$841 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  
AND FOR THE COUNTY Clark / state NV  
THIS 27th DAY OF April 2018  
(month) and (year)

MY COMMISSION EXPIRES 1-15-2019  
(date)

Cynthia A. Good  
(signature of notary public)

Sewer

RECEIVED

Verification and Sworn Statement (Residential Revenue)

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.

APR 30 2018  
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: 12/31/17

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 (\$)

\$57,855

\$830 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 Clark, State of NV Clark  
(county name)



THIS 27th DAY OF April 2018  
(month) and (year)

MY COMMISSION EXPIRES 1-15-2019  
(date)

Cynthia A. Good  
(signature of notary public)