

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WS-04047A

Fisher's Landing Water & Sewer Works, LLC
PO Box 72188
Yuma, AZ 85365

RECEIVED

APR 19 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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4-26-16

COMPANY INFORMATION

Company Name (Business Name) <u>FISHER'S LANDING WATER & SEWER WORKS, LLC</u>			
Mailing Address <u>PO BOX 72188</u>			
<u>YUMA</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85365</u> <small>(Zip)</small>	
<u>(928) 782-7049</u> <small>Telephone No. (Include Area Code)</small>	<u>(928) 783-9425</u> <small>Fax No. (Include Area Code)</small>	<u>(928) 304-0522</u> <small>Cell No. (Include Area Code)</small>	
Email Address <u>N/A</u>			
Local Office Mailing Address <u>SAME AS ABOVE</u>			
<small>(Street)</small>			
<small>(City)</small>			
<small>(State)</small>			
<small>(Zip)</small>			
<small>Local Customer Service Phone No. (Include Area Code)</small>		<small>(1-800 or other long distance Customer Service Phone No.)</small>	
Email Address <u>N/A</u> Website address _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>CHARLES BUSH</u> <u>GENERAL MANAGER</u>			
<small>(Name)</small>		<small>(Title)</small>	
<u>PO BOX 72188</u> <small>(Street)</small>	<u>YUMA</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85365</u> <small>(Zip)</small>
<u>(928) 782-7049</u> <small>Telephone No. (Include Area Code)</small>	<u>(928) 783-9425</u> <small>Fax No. (Include Area Code)</small>	<u>(928) 304-0522</u> <small>Cell No. (Include Area Code)</small>	
Email Address <u>N/A</u>			
On Site Manager: <u>SAME AS ABOVE</u>			
<small>(Name)</small>			
<small>(Street)</small>			
<small>(City)</small>			
<small>(State)</small>			
<small>(Zip)</small>			
<small>Telephone No. (Include Area Code)</small>		<small>Fax No. (Include Area Code)</small>	
<small>Cell No. (Include Area Code)</small>			
Email Address <u>N/A</u>			

Statutory Agent: <u>KENNETH L ALLEN</u>			
(Name)			
<u>3250-3 HWY 82</u>	<u>SONOITA</u>	<u>AZ</u>	<u>85367</u>
(Street)	(City)	(State)	(Zip)
<u>(520)455-5365</u>	<u>(520) 455-5068</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>KENNETH L ALLEN</u>			
(Name)			
<u>SAME AS ABOVE</u>			
(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 type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input checked="" 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 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 checked="" type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC

WATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	20,000.00	0	20,000.00
302	Franchises	0.00	0	0
303	Land and Land Rights	0.00	0	0
304	Structures and Improvements	0.00	0	0
305	Collecting & Impounding Reservoirs	0.00	0	0
306	Lake, River, Canal Intakes	0.00	0	0
307	Wells and Springs	9,000.00	4,048.00	4,952.00
308	Infiltration Galleries	0.00	0	0
309	Raw Water Supply Mains	0.00	0	0
310	Power Generation Equipment	0.00	0	0
311	Pumping Equipment	4,000.00	4,000.00	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants	4,307.00	2,500.00	1,807.00
320.2	Solution Chemical Feeders	0.00	0	0
320.3	Point-of-Use Treatment Devices	28,068.00	11,356.00	16,712.00
320.4	Arsenic Media	0.00	0	0
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	0.00	0	0
330.2	Pressure Tanks	0.00	0	0
331	Transmission and Distribution Mains	20,000.00	5,400.00	14,600.00
333	Services	0.00	0	0
334	Meters and Meter Installations	24,028.00	22,161.00	1,867.00
335	Hydrants	0.00	0	0
336	Backflow Prevention Devices	0.00	0	0
339	Other Plant and Misc. Equipment	22,500.00	15,758.00	6,742.00
340	Office Furniture and Equipment	4,084.00	4,084.00	0
340.1	Computers & Software	0.00	0	0
341	Transportation Equipment	2,500.00	2,500.00	0
342	Stores Equipment	0.00	0	0
343	Tools, Shop and Garage Equipment	6,000.00	4,050.00	1,950.00
344	Laboratory Equipment	1,200.00	1,200.00	0
345	Power Operated Equipment	0.00	0	0
346	Communication Equipment	1,200.00	1,200.00	0
347	Miscellaneous Equipment	0.00	0	0
348	Other Tangible Plant	0.00	0	0
	TOTALS	146,887.00	78,258.00	68,630.00

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

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC

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	20,000.00	0	0
302	Franchises	0.00	0	0
303	Land and Land Rights	0.00	0	0
304	Structures and Improvements	0.00	0	0
305	Collecting & Impounding Reservoirs	0.00	0	0
306	Lake, River, Canal Intakes	0.00	0	0
307	Wells and Springs	9,000.00	3.33%	300.00
308	Infiltration Galleries	0.00	0	0
309	Raw Water Supply Mains	0.00	0	0
310	Power Generation Equipment	2,800.00 1,507.00	3.33% 10.00%	93.00 150.00
311	Pumping Equipment	4,000.00	6.50%	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants	0.00	0	0
320.2	Solution Chemical Feeders	0.00	0	0
320.3	Point-of-Use Treatment Devices	15,000.00 13,068.00	2.22% 5.00%	333.00 653.00
320.4	Arsenic Media	0.00	0	0
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	0.00	0	0
330.2	Pressure Tanks	0.00	0	0
331	Transmission and Distribution Mains	20,000.00	2.00%	400.00
333	Services	0.00	0	0
334	Meters and Meter Installations	24,028.00	8.33%	2,002.00
335	Hydrants	0.00	0	0
336	Backflow Prevention Devices	0.00	0	0
339	Other Plant and Misc. Equipment	20,000.00 2,500.00	5.00% 6.79%	1,000.00 170.00
340	Office Furniture and Equipment	3,000.00 1,084.00	6.79% 20.00%	169.00
340.1	Computers & Software	0.00	0	0
341	Transportation Equipment	2,500.00	0	0
342	Stores Equipment	0.00	0	0
343	Tools, Shop and Garage Equipment	6,000.00	5.00%	300.00
344	Laboratory Equipment	1,200.00	0	0
345	Power Operated Equipment	0.00	0	0
346	Communication Equipment	1,200.00	0	0
347	Miscellaneous Equipment	0.00	0	0
348	Other Tangible Plant	0.00	0	0
	SUBTOTAL	146,887.00	N/A	5,570.00
	LESS CIAC Amortization			
	TOTALS *	146,887.00	N/A	5,570.00

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

WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 12,022.00	\$ 84,631.00
134	Working Funds	0.00	0.00
135	Temporary Cash Investments	0.00	0.00
141	Customer Accounts Receivable	0.00	0.00
146	Notes/Receivables from Associated Companies	0.00	0.00
151	Plant Material and Supplies	0.00	0.00
162	Prepayments	0.00	0.00
174	Miscellaneous Current and Accrued Assets	0.00	0.00
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 12,022.00	\$ 84,631.00
FIXED ASSETS			
101	Utility Plant in Service	\$ 465,638.00	\$ 465,638.00
103	Property Held for Future Use		
105	Construction Work in Progress	17,448.00	17,448.00
108	Accumulated Depreciation – Utility Plant	<217,585.00>	<233,087.00>
121	Non-Utility Property	57,505.00	57,505.00
122	Accumulated Depreciation – Non Utility	<57,505.00>	<57,505.00>
	TOTAL FIXED ASSETS	\$ 265,501.00	\$ 249,999.00
	TOTAL ASSETS	\$ 277,523.00	\$ 334,630.00

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

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	162,452.00	339,857.00
235	Customer Deposits	0	0
236	Accrued Taxes	1,363.00	851.00
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 163,815.00	\$ 340,708.00
	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	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	\$ 163,815.00	\$ 340,708.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	113,708.00	<6,078.00>
	TOTAL CAPITAL	\$ 113,708.00	\$ <6,078.00>
	TOTAL LIABILITIES AND CAPITAL	\$ 277,523.00	\$ 334,630.00

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 23,101.00	\$ 22,401.00
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 23,101.00	\$ 22,401.00
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 13,829.00	\$ 13,578.00
610	Purchased Water	0	0
615	Purchased Power	2,482.00	3,353.00
618	Chemicals	1,719.00	1,196.00
620	Repairs and Maintenance	9,544.00	4,313.00
621	Office Supplies and Expense	1,904.00	821.00
630	Outside Services	9,754.00	9,293.00
635	Water Testing	3,000.00	3,250.00
641	Rents	878.00	423.00
650	Transportation Expenses	0	0
657	Insurance – General Liability	1,004.00	670.00
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense	5,822.00	5,570.00
408	Taxes Other Than Income	5,262.00	3,185.00
408.11	Property Taxes	3,144.00	2,873.00
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 58,342.00	\$ 48,525.00
	OPERATING INCOME/(LOSS)	\$ <35,241.00>	\$ <26,124.00>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	56.00	60.00
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 56.00	\$ 60.00
	NET INCOME/(LOSS)	\$ <35,185.00>	\$ <26,064.00>

WASTEWATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	20,000.00	20,000.00	0
352	Franchises	0	0	0
353	Land and Land Rights	0	0	0
354	Structures and Improvements	26,917.00	11,656.00	15,261.00
355	Power Generation Equipment	25,000.00	16,875.00	8,125.00
360	Collection Wastewaters - Force	0	0	0
361	Collection Wastewaters - Gravity	150,000.00	40,500.00	109,500.00
362	Special Collecting Structures	0	0	0
363	Services to Customers	20,000.00	5,400.00	14,600.00
364	Flow Measuring Devices	0	0	0
365	Flow Measuring Installations	0	0	0
366	Reuse Services	0	0	0
367	Reuse Meters & Meter Installations	0	0	0
370	Receiving Wells	10,000.00	4,496.00	5,504.00
371	Pumping Equipment	32,934.00	31,231.00	1,703.00
374	Reuse Distribution Reservoir	0	0	0
375	Reuse Transmission & Distribution System	0	0	0
380	Treatment and Disposal Equip.	0	0	0
381	Plant Wastewaters	0	0	0
382	Outfall Wastewater Lines	0	0	0
389	Other Plant and Misc. Equipment	0	0	0
390	Office Furniture and Equipment	3,000.00	2,702.00	298.00
390.1	Computers & Software	0	0	0
391	Transportation Equipment	2,500.00	2,500.00	0
392	Stores Equipment	0	0	0
393	Tools, Shop and Garage Equip.	6,000.00	4,050.00	1,950.00
394.1	Laboratory Equipment	1,200.00	960.00	240.00
395	Power Operated Equipment	20,000.00	13,500.00	6,500.00
396	Communication Equipment	0	0	0
397	Miscellaneous Equipment	0	0	0
398	Other Tangible Plant	1,200.00	960.00	240.00
	TOTALS	318,751.00	154,830.00	163,921.00

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

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC

WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
351	Organization	20,000.00	0	0
352	Franchises	0	0	0
353	Land and Land Rights	0	0	0
354	Structures and Improvements	26,917.00	3.33%	896.00
355	Power Generation Equipment	25,000.00	5.00%	1,250.00
360	Collection Wastewaters – Force	0	0	0
361	Collection Wastewaters – Gravity	150,000.00	2.00%	3,000.00
362	Special Collecting Structures	0	0	0
363	Services to Customers	20,000.00	2.00%	400.00
364	Flow Measuring Devices	0	0	0
365	Flow Measuring Installations	0	0	0
366	Reuse Services	0	0	0
367	Reuse Meters & Meter Installations	0	0	0
370	Receiving Wells	10,000.00	3.33%	333.00
371	Pumping Equipment	0	0	0
374	Reuse Distribution Reservoir	0	0	0
375	Reuse Transmission & Distribution System	0	0	0
380	Treatment and Disposal Equip.	32,934.00	12.50%	2,433.00
381	Plant Wastewaters	0	0	0
382	Outfall Wastewater Lines	0	0	0
389	Other Plant and Misc. Equipment	0	0	0
390	Office Furniture and Equipment	3,000.00	6.67%	200.00
390.1	Computers & Software	0		0
391	Transportation Equipment	2,500.00	5.00%	0.00
392	Stores Equipment	0		0
393	Tools, Shop and Garage Equip.	6,000.00	5.00%	300.00
394.1	Laboratory Equipment	1,200.00	5.00%	60.00
395	Power Operated Equipment	20,000.00	5.00%	1,000.00
396	Communication Equipment	0	0	0
397	Miscellaneous Equipment	0	0	0
398	Other Tangible Plant	1,200.00	5.00%	60.00
	SUBTOTAL	318,751.00	N/A	9,932.00
	LESS CIAC Amortization			
	TOTALS *	318,751.00	N/A	9,932.00

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

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC

WASTEWATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 12,022.00	\$ 84,631.00
132	Special Deposits	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 12,022.00	\$ 84,631.00
FIXED ASSETS			
101	Utility Plant in Service	\$ 465,638.00	\$ 465,638.00
103	Property Held for Future Use		
105	Construction Work in Progress	17,448.00	17,448.00
108	Accumulated Depreciation – Utility Plant	<217,585.00>	<233,087.00>
121	Non-Utility Property	57,505.00	57,505.00
122	Accumulated Depreciation – Non Utility	<57,505.00>	<57,505.00>
	TOTAL FIXED ASSETS	\$ 265,501.00	\$ 249,999.00
	TOTAL ASSETS	\$ 277,523.00	\$ 334,630.00

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

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC

WASTEWATER UTILITY BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
CURRENT LIABILITIES			
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	162,452.00	339,857.00
235	Customer Deposits	0	0
236	Accrued Taxes	1,363.00	851.00
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 163,815.00	\$ 340,708.00
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 163,815.00	\$ 340,708.00
DEFERRED CREDITS			
252	Advances in Aid of Construction	\$ 0	\$ 0
253	Other Deferred Credits	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	\$ 163,815.00	\$ 340,708.00
	TOTAL LIABILITIES	\$ 163,815.00	\$ 340,708.00
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 0	\$ 0
211	Other Paid in Capital	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	113,708.00	<6,078.00>
	TOTAL CAPITAL	\$ 113,708.00	\$ <6,078.00>
	TOTAL LIABILITIES AND CAPITAL	\$ 277,523.00	\$ 334,630.00

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 79,200.00	\$ 79,200.00
522	Measured Revenues	0	0
536	Other Wastewater Revenues	0	0
	TOTAL REVENUES	\$ 79,200.00	\$ 79,200.00
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 8,941.00	\$ 8,578.00
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	0	0
715	Purchased Power	4,213.00	3,105.00
716	Fuel for Power Production	0	0
718	Chemicals	0	0
720	Materials and Supplies	0	0
731	Contractual Services – Professional	2,850.00	480.00
735	Contractual Services – Testing	1,315.00	3,250.00
736	Contractual Services – Other	0	17,786.00
740	Rents	79,992.00	79,992.00
750	Transportation Expense	0	0
755	Insurance Expense	0	0
765	Regulatory Commission Expense	0	0
775	Miscellaneous Expense	0	0
403	Depreciation Expense	8,769.00	9,932.00
408	Taxes Other Than Income	0	0
408.11	Property Taxes	0	0
409	Income Taxes	0	0
	TOTAL OPERATING EXPENSES	\$ 106,080.00	\$ 123,123.00
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/EXPENSE	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ <26,880.00>	\$ <43,923.00>

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

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

Meter Deposit Balance at Test Year End	\$	0
Meter Deposits Refunded During the Test Year	\$	0

COMPANY NAME	FISHER'S LANDING WATER & SEWER WORKS, LLC		
Name of System:	FISHER'S LANDING, INC.	ADEQ Public Water System Number:	14-039

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-63872	7.50	100	350	8	2	1974

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
SURFACE WATER	25	

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	0	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	3,000	1

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

COMPANY NAME	FISHER'S LANDING WATER & SEWER WORKS, LLC		
Name of System:	FISHER'S LANDING, INC.	ADEQ Public Water System Number:	14-039

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2,690
3		
4	PVC	1,590
5		
6		
8		
10		
12		
2.5	PVC	600

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	71
3/4	
1	3
1 1/2	2
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
3	1

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

TREATMENT EQUIPMENT:

<4> CHLORINATOR <27> MEDIA FILTER <1> CLARIFIER
 <2> CHEMICAL SOLUTIONS FEEDER <1> TURBIDITY METER

STRUCTURES:

<1> CHLORINATOR ROOM 8' X 10' <FRAME>
 <1> 6' X 12' SHADE <FRAME>
 <1> STORAGE SHED

OTHER:

45 KW STAND-BY GENERATOR WITH AUTOMATIC SWITCH GEAR

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

COMPANY NAME: FISHER'S LANDING WATER & SEWER WORKS, LLC

Name of System: FISHER'S LANDING, INC. ADEQ Public Water System Number: 14-039

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	78	148,366	545,747	0
FEBRUARY	78	104,799	402,735	0
MARCH	78	137,114	503,030	0
APRIL	78	197,484	556,036	0
MAY	78	144,309	365,420	0
JUNE	78	240,116	659,698	0
JULY	78	243,818	638,409	0
AUGUST	78	249,060	578,071	0
SEPTEMBER	78	280,970	689,907	0
OCTOBER	78	159,818	379,465	0
NOVEMBER	78	203,974	532,491	0
DECEMBER	78	173,643	495,498	0
TOTALS →		2,283,471	6,346,507	0

What is the level of arsenic for each well on your system? .0075 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

Yes No

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

Yes No

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

Yes No

If yes, provide the GPCPD amount: N/A

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

COMPANY NAME: FISHER'S LANDING WATER & SEWER WORKS, LLC

Name of System: FISHER'S LANDING, INC. **ADEQ Public Water System Number:** 14-039

WATER UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	NONE	NONE	NONE
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME	FISHER'S LANDING WATER & SEWER WORKS, LLC		
Name of System:	FISHER'S LANDING, INC.	Wastewater Inventory Number (if applicable):	14-039

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.)	AEROBIC LAGOON
DESIGN CAPACITY OF PLANT (Gallons Per Day)	59,000 GPD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
FIRE STATION	2	25	100	10,000
PRUIT CITY	2	15	60	6,000

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	7,920.00
6-inch		

MANHOLES

Type	Quantity
Standard	8
Drop	

CLEANOUTS

Quantity
8

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

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC
Name of System: FISHER'S LANDING, INC. Wastewater Inventory Number (if applicable): 14-039

WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4		
6		
8	PVC	1,500
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4		
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	EVAPORATION LAGOON
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	N/A
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	CHAIN LINK FENCE SURROUNDS LAGOON SYSTEM
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	VEHICLES(1) VALVEWRENCH(2) STAND-BY GENERATORS(2)

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

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC

Name of System: FISHER'S LANDING, INC. **Wastewater Inventory Number (if applicable):** 14-039

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	N/A		
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			

**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.)	EVAPORATOR PONDS
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P-100605
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: FISHER'S LANDING WATER & SEWER WORKS, LLC
Name of System: FISHER'S LANDING, INC. **Wastewater Inventory Number (if applicable):** 14-039

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	0

OTHER (description):

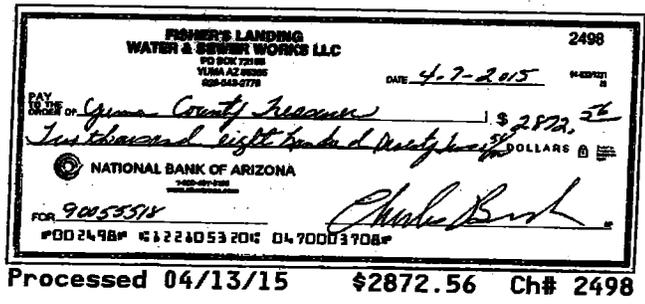
COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 2,872.56

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____



VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED
APR 19 2016
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	YUMA
NAME (OWNER OR OFFICIAL) TITLE	SHIRLEY BUSH, SHAREHOLDER
COMPANY NAME	FISHER'S LANDING WATER & SEWER WORKS, LLC

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

FOR THE YEAR ENDING

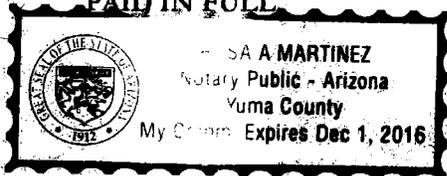
MONTH	DAY	YEAR
12	31	2015

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

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.



Shirley Bush
SIGNATURE OF OWNER OR OFFICIAL
(928) 782-7049
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

COUNTY NAME	YUMA	
MONTH	April	, 2016

(SEAL)

MY COMMISSION EXPIRES 12-01-16

Ron A. Martinez
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

APR 19 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	YUMA
NAME (OWNER OR OFFICIAL) TITLE	SHIRLEY BUSH, SHAREHOLDER
COMPANY NAME	FISHER'S LANDING WATER & SEWER WORKS, LLC

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

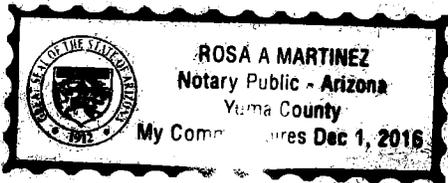
FOR THE YEAR ENDING

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 HEREBIN 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 (\$)	21,637.00
---	-----------

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 628.00 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)**

Shirley Bush
SIGNATURE OF OWNER OR OFFICIAL
(928) 782-7049
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

COUNTY NAME	Yuma
MONTH	April
	.2016

(SEAL)

Rosa A. Martinez
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12-01-16

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

RECEIVED

APR 19 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YUMA	
NAME (OWNER OR OFFICIAL) SHIRLEY BUSH	TITLE SHAREHOLDER
COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC	

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 REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>21,637.00</u>
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 628.00
IN SALES TAXES BILLED, OR COLLECTED)

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

Shirley Bush

SIGNATURE OF OWNER OR OFFICIAL

(928) 782-7049

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS *14th* DAY OF

NOTARY PUBLIC NAME <i>Rosa Martinez</i>	
COUNTY NAME YUMA	
MONTH <i>April</i>	2016

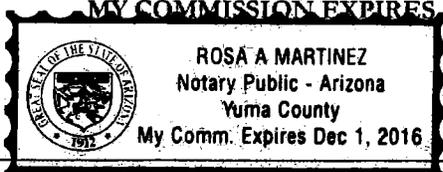
(SEAL)

MY COMMISSION EXPIRES

12-01-16

Rosa A. Martinez

SIGNATURE OF NOTARY PUBLIC



RF

VERIFICATION AND SWORN STATEMENT (SEWER) Intrastate Revenues Only

APR 19 2016

AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED OF THE

Form with fields: COUNTY OF (COUNTY NAME) YUMA; NAME (OWNER OR OFFICIAL) TITLE SHIRLEY BUSH, SHAREHOLDER; COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC

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

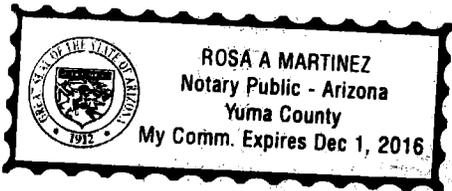
FOR THE YEAR ENDING

Table with columns: MONTH (12), DAY (31), YEAR (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.

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Arizona Intrastate Gross Operating Revenues Only (\$) \$ 85,298.00

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 6,098.00 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 Shirley Bush, (928) 782-7049

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

Form with fields: COUNTY NAME YUMA; MONTH April, 2016

(SEAL)

MY COMMISSION EXPIRES 12-01-16

Signature of Rosa A. Martinez, SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

APR 19 2016

AZ CORP COMM
Director - Utilities

VERIFICATION
STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>YUMA</u>	
NAME (OWNER OR OFFICIAL) <u>SHIRLEY BUSH</u>	TITLE <u>SHAREHOLDER</u>
COMPANY NAME <u>FISHER'S LANDING WATER & SEWER WORKS, 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.

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ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>85,298.00</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6,098.00
IN SALES TAXES BILLED, OR COLLECTED

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

Shirley Bush

SIGNATURE OF OWNER OR OFFICIAL
(928) 782-7049

TELEPHONE NUMBER

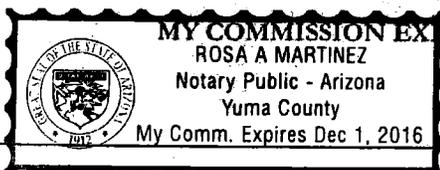
SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 14th DAY OF

NOTARY PUBLIC NAME <u>Rosa Martinez</u>
COUNTY NAME <u>YUMA</u>
MONTH <u>April</u> <u>2016</u>

(SEAL)

Rosa A. Martinez

SIGNATURE OF NOTARY PUBLIC



12-01-16