## ANNUAL REPORT

			Of
Company Name:	Fisher's Landing PO Box 72188	Water and	Sewer Works, LLC
Mailing Address:	Yuma 85365	AZ	RECEIVED BY EMAIL
Docket No.: For the Year Ended:	WS-04047A 12/31/19		9/16/2020 11:10 AM ARIZONA CORPORATION COMMISSION

WATER UTILITY

То

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: Or Application Date: 8/25/2020

Original Filing

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Fisher's Landing Water and Sewer Works, LLC A Class E Utility

For the Calendar Year	Ended: $12/31/19$	<u>)</u>		
Primary Address:	PO BOX 72188			
City	YUMA		State: AZ	Zip Code: 85365
Telephone Number:	(928) 782-7049			
Date of Original Organ	ization of Utility:			
Person to whom corresp	bondence should be add	ressed cond	erning this report:	
Name	CHARLES BUSH		5	
Telephone No.	(928) 782-7049			
	PO BOX 72188			
	YUMA		State: AZ	Zip Code: 85365
Email				
Name:				
Telephone No. :				
Address:			<u>.</u>	
City:			State:	Zip Code:
Email:	and the second bill of a first			
Name:				
Telephone No. :				
Address:			<u></u>	
City: Email:			State:	Zip Code:
Eman.				
Name:				
Telephone No. :				
Address:			0	
City: Email:			State:	Zip Code:
Linan.				
Name:				
Telephone No. :				Tanana and the
Address:			Ctatal	Zin Casta
City: Email:			State:	Zip Code:
Linan,				
Ownership:	PARTNERSHIP			

#### ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Fisher's Landing Water and Sewer Works, LLC

For those com year?	nies not subject to the affiliated interest rules	, has there been a change in ownership or direct control during t
If yes, please p	wide specific details in the box below.	
N/A		

If yes, please provide s	pecific details in the be	ox below.	 	
N/A				
N/A				

		Utility	Plant in Service	(Water)				
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC	less
No.		Original Cost 20,000	Additions	Retirements	Cost	Depreciation	20,000	
301	Organization	20,000			\$0		20,000	\$(
302	Franchises				0			(
303	Land and Land Rights				0			(
304	Structures and Improvements	ASTRA STALLARD			0			(
305	Collecting & Improving Reservoirs	and the states			0			(
306	Lake, River, Canal Intakes				0			(
307	Wells and Springs	9,000			0	5,248	3,752	(
308	Infiltration Galleries				0			0
309	Supply Mains				0			0
310	Power Generation Equipment				0			0
311	Pumping Equipment	4,000			0	4,000		0
320	Water Treatment Equipment				0			0
320.1	Water Treatment Plants	4,307			0	3,472	835	0
320.2	Solution Chemical Feeders	00.000			0			0
320.3	Point-of-Use Treatment Devices	28,068		State of the second second	0	15,300	12,768	0
330	Distribution Reservoirs and Standpipes				0			0
330.1	Storage Tanks				0	State States		0
330.2	Pressure Tanks		Constant Section 2010		0			0
331	Transmission and Distribution Mains	20,000			0	7,000	13,000	0
333	Services				0			0
334	Meters and Meter Installations	24,028			0	24,028		0
335	Hydrants				0			0
336	Backflow Prevention Devices			And the second second	0			0
339	Other Plant and Misc. Equipment	22,500	and the second second		0	20,608	1,892	0
340	Office Furniture and Equipment	4,084			0	4,084	11002	0
340.1	Computer & Software		11.2.2.1.1.2.2.2.2.1.1		0			0
341	Transportation Equipment	2,500	1		0	2.500		0
342	Stores Equipment			State State States	0	2,000		0
343	Tools, Shop and Garage Equipment	6,000	Manager and the		0	5,550	450	0
344	Laboratory Equipment	1,200			0	1,200		0
345	Power Operated Equipment	transfer and the second			0	1,200		0
346	Communication Equipment	1,200			0	1,200		0
	Miscellaneous Equipment				0	.,200		0
	Other Tangible Plant				0		· · · · · · · · · · · · · · · · · · ·	0
	Totals	146,887 \$0	\$0	\$0	\$0	94,190 so	52,697	\$0

Fisher's Landing Water and Sewer Works, LLC Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

				n Expense					,					
Account No.	Description	Beginning Year Original Cost		ent Year litions		ent Year rements	1. State 12:00	djusted ginal Cost	Depree	Fully siated/Non- iable Plant		eeiable lant	Percentages	Depreciatio Expense
301	Organization	20,000 \$0		\$0		\$0		\$0				\$0		S
302	Franchises	0		0		0		0		Contraction of the		0		
303	Land and Land Rights	0		0		0		0				0		
304	Structures and Improvements	0		0		0		0				0		
305	Collecting & Improving Reservoirs	0		0		0		0				0		(
306	Lake, River, Canal Intakes	0		0		0		0	1.5.7.7.157			0		(
307	Wells and Springs	9,000 0		0		0		0		and the second		0	3.33%	300 (
308	Infiltration Galleries	0		0		0		0	Sec. 2			0		(
309	Supply Mains	0		0		0		0		a service and		0		(
310	Power Generation Equipment	0		0		0		0				0		0
311	Pumping Equipment	4,000 0		0		0		0		100100100		0	6.5%	1 0 0
320	Water Treatment Equipment	0		0		0	NI	0				0	0.070	0
320.1	Water Treatment Plants	2,800/1,5070	N	0	N	0	-N	0	N		N	0	3.33/10%	93/150 0
320.2	Solution Chemical Feeders	0		Δ 0		0		0	64203673	Constantine of		0	0.00/10/0	0
320.3	Point-of-Use Treatment Devices 15.	000/13,0680		0		A 0		A O	1.000	Δ	_	A0	2.26/5.00%	333/653 0
330	Distribution Reservoirs and Standpipes	0		0		0		0	S-109-12	Southern State		0		0
330.1	Storage Tanks	0		0		0		0		Second Sec		0	200 Block Carton	0
330.2	Pressure Tanks	0		0		0		0	-120.225		-	0	Energy and the second	0
331	Transmission and Distribution Mains	20,000 0		0		0		0			-	0	2%	400 0
333	Services	0		0		0		0		one states		0	The second second second	0
334	Meters and Meter Installations	24.028 0		0		0		0		Childente		0	8.33%	0 0
335	Hydrants	0		0		0		0		3858135242		0		0
336	Backflow Prevention Devices	0		0		0		0		and the second		0		0
339	Other Plant and Mise, Equipment 20	.000/2.500 0		0		0		0	DAT WANNE	0.000000000		0	5.00/6.79%	1.000/1700
340		.000/1.084 0		0		0		0	Series and	Subscription -		0	6.79/20%	0 0
340.1	Computer & Software	0		0		0		0				0	011 012 0 10	0
341	Transportation Equipment	2.500 0		0		0		0	Section 2	100 300		0	0%	0 0
	Stores Equipment	0		0		0	-	0	William State	Sector Contraction		0	0.10	0
343	Tools, Shop and Garage Equipment	6,000 o		0		0		0	STAN NO.			0	5%	300 0
	Laboratory Equipment	1,200 0		0		0		0	11.23.20 m	AND THE REAL		0		0000
	Power Operated Equipment	0		0	-+	0	-+	0		United by Ar		0		0
	Communication Equipment	1.200 0		0		0		0			-	0	0%	0 0
	Miscellaneous Equipment	0		0		0		0		Constant of the		0	0.0	0
	Other Tangible Plant	0		0		0	-	0				0		0
		146.887 \$0		\$0	-+	\$0	-	\$0		\$0		\$0	N/A	3.399 \$0

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

\$0

Less: Amortization of CIAC

DEPRECIATION EXPENSE 3,399

Fisher's Landing Water and Sewer Works, LLC Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Asset	S	
	Assets	Balance at Beginning of Year (2019)	Balance at End o Year (2019)
Account No	. Current and Accrued Assets		
131	Cash	254,922	268,599
134	Working Funds		Market Barris
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	254,922 \$0	268,599 \$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	465,638 \$0	463,890 \$0
103	Property Held for Future Use		Contraction of the second second
105	Construction Work in Progress	17,448	17,448
108	Accumulated Depreciation (enter as negative)*	(262,220)	(178,728) 0
121	Non-Utility Property	57,505	57,505
122	Accumulated Depreciation - Non Utility	(57,505)	(57,505)
	Total Fixed Assets	220,866 \$0	302,610 \$0
	Total Assets	475,788 \$0	571.209 <b>\$0</b>

\*Note these items feed automatically from AR3 UPIS Page 4

Fisher's Landing Water and Sewer Works, LLC Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilitics	Balance at Beginning of Year (2019)	Balance at End c Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	506,359	481,997
235	Customer Deposits		
236	Accrued Taxes	13,898	3,103
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	520,257 <b>\$</b> 0	485,100 so
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	0	0
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		and the second
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	520,257 <b>\$</b> 0	485,100 \$0
	Capital Accounts		
201	Common Stock Issued	0	0
	Other Paid-In Capital	0	0
	Retained Earnings	(44,469)	86,109
	Proprietary Capital (Sole Props and Partnerships)	(11,100)	00,103
	Total Capital	(44,469) \$0	86,109 \$0
	Total Liabilities and Capital		571,209 \$0

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Fisher's Landing Water and Sewer Works, LLC Annual Report Water Comparative Income Statement 12/31/19

Account No.	Calendar Year	Current Year	Last Year
		01/01/2019 - 12/31/2019	01/01/2018 - 12/31/201
	Operating Revenue	045 470	4 10 700
461	Metered Water Revenue	245,178	142,768
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	245,178 \$0	142,768 s
	Operating Expenses		
601	Salaries and Wages	6,563	14,026
604	Employee Pensions and Benefits	0,000	0
610	Purchased Water	ŏ	603
615	Purchased Power	3,468	3,877
618	Chemicals	4,373	4,594
620	Materials and Supplies	т,010	1,001
620.1	Repairs and Maintenance	26,874	19,024
620.2	Office Supplies and Expense	2 200	1,507
630	Contractual Services	2,299 8,104	5,124
631	Contractual Services - Engineering	0,101	0,124
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		A CONTRACTOR OF A CONTRACTOR A
635	Contractual Services - Water Testing	4,215	3,566
	Contractual Services - Water resting	11210	0,000
	Rents	503	1,488
	Rental of Building/Real Property	503	1,400
	Rental of Equipment	18,000	18,000
the second s	Transportation Expenses	10,000	10,000
	Insurance - General Liability	1,067	1,078
		1,007	1,070
	Insurance - Health and Life		
	Regulatory Commission Expense - Rate		
	Bad Debt Expense		
and the second se	Miscellaneous Expense	3,399	2 200
	Depreciation Expense (From Schedule AR4)		3,399 3,397
	Taxes Other Than Income	1,680	4,189
	Property Taxes	5,089	4,103
	Income Taxes		
	Customer Security Deposit Interest	85,634 \$0	83,872 \$0
	Total Operating Expenses	00,004 30	83,872 \$0
	Operating Income / (Loss)	159,544 \$0	58,896 \$0
	Other Income / (Expense)		
	Interest and Dividend Income		
	Non-Utility Income		0
	Miscellaneous Non-Utility (Expense)		
	nterest (Expense)		
	Fotal Other Income / (Expense)	\$0	0 \$0
1	Net Income / (Loss)	159,544 \$0	58,896 \$0

Fisher's Landing Water and Sewer Works, LLC Annual Report Full time equivalent employees 12/31/19

#### Full time equivalent employees Direct Company Allocated Outside service Total President 0.0 Vice-president 0.0 6,563 Manager 1 Engineering Staff 0.0 System Operator(s) 0.0 0.0 Meter reader Customer Service 0.0 Accounting 0.0 **Business** Office 0.0 Rates Department 0.0 Administrative Staff 0.0 Other Maintenance 65,536 2 72,099 Total 0.0 0.0 0.0

Fisher's Landing Water and Sewer Works, LLC Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

		inancial Data (Long	-Term Debty	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				/
Dollar Ant. Issued				
Amount Outstanding				
Date of Maturity		Constant and the same		
Interest Rate		Ń		
Current Year Interest		/		
Current Year Principal				
Meter Deposit Balance at Te Meter Deposits Refunded Du				

Fisher's Landing Water and Sewer Works, LLC Annual Report Well and Water Usage 12/31/19

DEQUPORIUMATE System Number:       Casing Depth       Tamp Motor       Veral       Water level       Meter System Number:         Mell regulty 557 (55:       Veral       2010       2019       findes System Number:       Damp Motor       2010       2019       findes System Number:       Active         Mell regulty 557 (55:       Veral       750       1000       3500       8       -       2       2       1,974       -         State Statem Number:       1000       3500       8       -       -       2       1,974       -					Well and W	ater Usage						
DVB. PCO Number         Casing Depth         Casing Depth         Casing Depth         Casing Depth         Casing Depth         Casing Depth         Dump Muture         Water Level         Mater Note         Most         Accive           SSSS XXXY:         Pump Foregrowm         Pump Vield (gron)         350         B         Image **         Dilled         2010         2019         Mater Note         Accive           SSSS XXXY:         TOU         350         B         Image **         Dilled         2010         2019         Mater Note         Accive           SSSS XXXY:         Image Notice         Image **         Image *	Name of the System:		$(1,1,2,\ldots,n_{n-1}) \in \mathbb{C}^{n-1}_{n-1} \oplus \mathbb{C}^{n-1}$		and the second second	and the second second	and the second second		a second a			
Mell organy 554 (55- VEXXVX: Tunp Haregrower Purp Vield (gron) (feet) (fee		stem Number:						ward				
VXXXXV:         Pump Haregrowen         Pump Vield (gm)         (ifender)         Type **         Deiffed         2010         2019         (incher)         messanel         Active           555-65387/2         750         100         350         8         -         -         2         1,974         - <th>ADWR PCC Number</th> <th></th> <th></th> <th>1</th> <th></th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	ADWR PCC Number			1		-						
XXXXV:         Pump Haregrowen         Pump Yield (gm)         (ifed)         (inches)         Type **         Drifted         2010         2013         (inches)         messauet         Acive           555-638/2         750         100         350         8         -         -         2         1,974         -           555-638/2         750         100         350         8         -         -         2         1,974         -           555-638/2         750         100         350         8         -         -         2         1,974         -	Well registry 55# (55-	1	1	Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	1
Species         Top         Top <thtop< th="">         Top         <thtop< th=""> <thtop< t<="" th=""><th>XXXXXX):</th><th>Pump Horsepower</th><th>Pump Yield (gom</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Active</th></thtop<></thtop<></thtop<>	XXXXXX):	Pump Horsepower	Pump Yield (gom									Active
Market         Market         Market         Market         Parchased         Parchased<	55-63872								Correction of the second	0		1000
With PCC Number.           anne of system watch received finm:           DWR PCC Number.           nume of system watch received finm:           DWR PCC Number.           nume of system watch received           Water withdrawa           Water sold           (ell registry 55J (55-XXXXXX);           Water withdrawa           Water sold           (sold) to other (gallons)1           (gallons)2           systems (gallons)3           (gallons)4           (gallons)5           (gallons)4           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)5           (gallons)6           (gallons)7           (gallons)8           (gallons)4           (gallons)5           (gallons)5           (gallons)6           (gallons)7           (gallons)8           (gallons)5           (gallons)5           (gallons)5           (gallons)5           (gallons)5           (gal		1.00	100		<b>N</b>		The second second		Contraction Contraction		1,314	-
With PCC Number.           anne of system watch received finm:           DWR PCC Number.           nume of system watch received finm:           DWR PCC Number.           nume of system watch received           Water withdrawa           Water sold           (ell registry 55J (55-XXXXXX);           Water withdrawa           Water sold           (sold) to other (gallons)1           (gallons)2           systems (gallons)3           (gallons)4           (gallons)5           (gallons)4           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)5           (gallons)6           (gallons)7           (gallons)8           (gallons)4           (gallons)5           (gallons)5           (gallons)6           (gallons)7           (gallons)8           (gallons)5           (gallons)5           (gallons)5           (gallons)5           (gallons)5           (gal			Charles and the first	Carlo Anna Carlos de Carlos	IN ACCURATION AND A DRIVEN	e contractorio						
With PCC Number.           anne of system watch received finm:           DWR PCC Number.           nume of system watch received finm:           DWR PCC Number.           nume of system watch received           Water withdrawa           Water sold           (ell registry 55J (55-XXXXXX);           Water withdrawa           Water sold           (sold) to other (gallons)1           (gallons)2           systems (gallons)3           (gallons)4           (gallons)5           (gallons)4           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)5           (gallons)6           (gallons)7           (gallons)8           (gallons)4           (gallons)5           (gallons)5           (gallons)6           (gallons)7           (gallons)8           (gallons)5           (gallons)5           (gallons)5           (gallons)5           (gallons)5           (gal						The second second second	al and the second					-
With PCC Number.           anne of system watch received finm:           DWR PCC Number.           nume of system watch received finm:           DWR PCC Number.           nume of system watch received           Water withdrawa           Water sold           (ell registry 55J (55-XXXXXX);           Water withdrawa           Water sold           (sold) to other (gallons)1           (gallons)2           systems (gallons)3           (gallons)4           (gallons)5           (gallons)4           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)5           (gallons)6           (gallons)7           (gallons)8           (gallons)4           (gallons)5           (gallons)5           (gallons)6           (gallons)7           (gallons)8           (gallons)5           (gallons)5           (gallons)5           (gallons)5           (gallons)5           (gal		a martin and a start and			The second second	-		C LT SALE - DOWN			-	
With PCC Number.           anne of system watch received finm:           DWR PCC Number.           nume of system watch received finm:           DWR PCC Number.           nume of system watch received           Water withdrawa           Water sold           (ell registry 55J (55-XXXXXX);           Water withdrawa           Water sold           (sold) to other (gallons)1           (gallons)2           systems (gallons)3           (gallons)4           (gallons)5           (gallons)4           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)5           (gallons)6           (gallons)7           (gallons)8           (gallons)4           (gallons)5           (gallons)5           (gallons)6           (gallons)7           (gallons)8           (gallons)5           (gallons)5           (gallons)5           (gallons)5           (gallons)5           (gal	A REAL PROPERTY AND A REAL PROPERTY.	- WARMAN CONTRACTOR	22.24.834/14/9.02.221	States and selections	CONTRACTOR OF THE OWNER	e and here and	C. C. Starter			Contraction of the second		
With PCC Number.           anne of system watch received finm:           DWR PCC Number.           nume of system watch received finm:           DWR PCC Number.           nume of system watch received           Water withdrawa           Water sold           (ell registry 55J (55-XXXXXX);           Water withdrawa           Water sold           (sold) to other (gallons)1           (gallons)2           systems (gallons)3           (gallons)4           (gallons)5           (gallons)4           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)5           (gallons)6           (gallons)7           (gallons)8           (gallons)4           (gallons)5           (gallons)5           (gallons)6           (gallons)7           (gallons)8           (gallons)5           (gallons)5           (gallons)5           (gallons)5           (gallons)5           (gal	A STATE OF A	and the strength of the	ALC: NAME OF GROOM	201 Carl La Citatan	In the second second second	and a state of the state of the state.	100000000					-
With PCC Number.           anne of system watch received finm:           DWR PCC Number.           nume of system watch received finm:           DWR PCC Number.           nume of system watch received           Water withdrawa           Water sold           (ell registry 55J (55-XXXXXX);           Water withdrawa           Water sold           (sold) to other (gallons)1           (gallons)2           systems (gallons)3           (gallons)4           (gallons)5           (gallons)4           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)5           (gallons)6           (gallons)7           (gallons)8           (gallons)4           (gallons)5           (gallons)5           (gallons)6           (gallons)7           (gallons)8           (gallons)5           (gallons)5           (gallons)5           (gallons)5           (gallons)5           (gal		A STATE OF STATE OF STATE	ALL PROPERTY AND ADDRESS OF									1
With PCC Number.           anne of system watch received finm:           DWR PCC Number.           nume of system watch received finm:           DWR PCC Number.           nume of system watch received           Water withdrawa           Water sold           (ell registry 55J (55-XXXXXX);           Water withdrawa           Water sold           (sold) to other (gallons)1           (gallons)2           systems (gallons)3           (gallons)4           (gallons)5           (gallons)4           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)5           (gallons)6           (gallons)7           (gallons)8           (gallons)4           (gallons)5           (gallons)5           (gallons)6           (gallons)7           (gallons)8           (gallons)5           (gallons)5           (gallons)5           (gallons)5           (gallons)5           (gal	ALL STREET, ST	· Personal Condension	All sectors and sectors	L'HERRE AL AL MORESTER			Car A galaxies			10-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
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With PCC Number.           anne of system watch received finm:           DWR PCC Number.           nume of system watch received finm:           DWR PCC Number.           nume of system watch received           Water withdrawa           Water sold           (ell registry 55J (55-XXXXXX);           Water withdrawa           Water sold           (sold) to other (gallons)1           (gallons)2           systems (gallons)3           (gallons)4           (gallons)5           (gallons)4           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)5           (gallons)6           (gallons)7           (gallons)8           (gallons)4           (gallons)5           (gallons)5           (gallons)6           (gallons)7           (gallons)8           (gallons)5           (gallons)5           (gallons)5           (gallons)5           (gallons)5           (gal		-										
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With PCC Number.           anne of system watch received finm:           DWR PCC Number.           nume of system watch received finm:           DWR PCC Number.           nume of system watch received           Water withdrawa           Water sold           (ell registry 55J (55-XXXXXX);           Water withdrawa           Water sold           (sold) to other (gallons)1           (gallons)2           systems (gallons)3           (gallons)4           (gallons)5           (gallons)4           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)5           (gallons)6           (gallons)7           (gallons)8           (gallons)4           (gallons)5           (gallons)5           (gallons)6           (gallons)7           (gallons)8           (gallons)5           (gallons)5           (gallons)5           (gallons)5           (gallons)5           (gal								and the second s				
With PCC Number.           anne of system watch received finm:           DWR PCC Number.           nume of system watch received finm:           DWR PCC Number.           nume of system watch received           Water withdrawa           Water sold           (ell registry 55J (55-XXXXXX);           Water withdrawa           Water sold           (sold) to other (gallons)1           (gallons)2           systems (gallons)3           (gallons)4           (gallons)5           (gallons)4           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)4           (gallons)5           (gallons)5           (gallons)6           (gallons)7           (gallons)8           (gallons)4           (gallons)5           (gallons)5           (gallons)6           (gallons)7           (gallons)8           (gallons)5           (gallons)5           (gallons)5           (gallons)5           (gallons)5           (gal	Name of system water de	livered to:						1				
Nonth         Water withdrawa         Water sold         Water delivered         Purchased         Purchased         Purchased         Purchased         Purchased         Power         Purchased						1						
Ame of system water received from:         DWR PCC Number.           DWR PCC Number.         Nurve of water received         Iter sold           Cell registry 55J (55-XXXXXX);         Vater sold         Water delivered           Wonth         (gallons)1         (gallons)2         Water delivered           (sold) to other         systems (gallons)3         etcl.         Purchased           intury         96.2640         0.364399         iter systems (gallons)3         (gallons)4           intury         97.2855         0.368265         4423.01         iter systems (gallons)3         iter systems (gallons)4           ristry         96.2640         0.364299         395.32         iter systems (gallons)4         iter systems (gallons)5         iter systems (gallons)4         iter systems (gallons)4         iter systems (gallons)5         iter systems (gallons)5         iter systems (gallons)5         iter systems (gallons)4         iter systems (gallons)5		to another system				-						
DWR PCC Number.           nurre of Votter received												
DWR PCC Number.           nurre of Votter received	Name of system water re-	ceived from:				and the second second second second	and a stranger of	1				
Marce of water received         Water received           Vell registry \$5J (55-XXXXXX);         Water delivered (purchased) from other systems (adlons) (gallons) (gallon	DWR PCC Number					T		1				
Vell repistry 554 (55-XXXYXX):         Water sold         Water delivered (sold) to other (sold) to other systems (gallons)2         Water delivered (sold) to other (sold) to other systems (gallons)3         Purchased atthorized use (gallons)5         Purchased Power         Purchased Power           nutary         96,2640         0.364399         (gallons)4         (gallons)4         (gallons)5         Expense <sup>6</sup> (kWh) <sup>7</sup> intury         97,2855         0.368265         454.49         (kWh) <sup>7</sup> weh         361,2935         1.367644         454.49         423.01           with         248,3944         0.940275         395.32         370.95           ag         401,2649         1.518952         391.70         349.50           y         359,2934         1.360073         391.70         391.70           guest         431.1275         1.631995         554.27         554.27           ptember         578.8905         2.191339         863.77         554.85           tober         448.3600         1.697227         554.85         554.85			Contraction Contractor			_						
Water withdrawa (gallons)1         Water sold (gallons)2         Water delivered (sold) to other systems (gallons)3         Batimated (purchased) from other systems         Purchased atthorized use (gallons)5         Purchased Power         Purchased Power           maay         96,2640         0.364399         (gallons)3         (gallons)4         (gallons)5         Purchased         Power         <												
Water withdrawa         Water sold         Water sold (sold) to other systems (gallons)2         (purchased) from other systems (athorized use other systems (gallons)5         Purchased Power         Power </td <td></td>												
Water withdrawa         Water sold         Water sold (sold) to other systems (gallons)2         (purchased) from other systems (athorized use other systems (gallons)5         Purchased Power         Power </td <td></td> <td>T T</td> <td>the second country of the</td> <td></td> <td>Water received</td> <td>1</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>		T T	the second country of the		Water received	1	1					
Water withdrawa (gallons):         Water sold (gallons):         (sold) to other systems (gallons):         other systems (gallons):         atthorized use (gallons):         Power (gallons):         P				Water delivered		Estimated	Purchased	Purchased				
Month         (gallons)1         (gallons)2         systems (gallons)3         (gallons)4         (gallons)5         Expense         (kWh)7           natary         96,2640         0.364399         490.25         490.25           toruary         97,2855         0.368265         454.49         490.25           wch         361.2935         1.367644         423.01           pril         248.3944         0.940275         395.32           ag         401.2649         1.518952         349.50           ne         295.9143         1.120157         349.50           ugust         431.1275         1.631995         554.27           ptember         578.8905         2.191339         863.77           tober         448.3600         1.697227         370.30           vcmbar         554.85         554.85         371.303		Water withdrawa	Water sold									
bituary         97.2855         0.368265         454.49           wach         361.2935         1.367644         423.01           wil         248.3944         0.940275         395.32           ay         401.2649         1.518952         370.95           ae         295.9143         1.120157         349.50           y         359.2934         1.360073         391.70           guist         431.1275         1.631995         554.27           ptember         578.8905         2.191339         863.77           tober         448.3600         1.697227         370.30           txember         351.4490         1.330379         554.85	Month											
bituary         97.2855         0.368265         454.49           wach         361.2935         1.367644         423.01           wil         248.3944         0.940275         395.32           ay         401.2649         1.518952         370.95           ae         295.9143         1.120157         349.50           y         359.2934         1.360073         391.70           guist         431.1275         1.631995         554.27           ptember         578.8905         2.191339         863.77           tober         448.3600         1.697227         370.30           txember         351.4490         1.330379         554.85	anttary		0.364399	-)	(Banons)4	(Eauous).	490.25	(A D L)				
Mach         361.2935         1.367644         423.01           prit         248.3944         0.940275         395.32           ay         401.2649         1.51852         370.95           ne         295.9143         1.120157         349.50           iy         359.2934         1.360073         391.70           guist         431.1275         1.631995         554.27           ptember         578.8905         2.191339         863.77           tober         448.3600         1.69/227         370.30           vcmba         351.4490         1.30379         554.85		97 2855	0.368265		del production and		454 49					
pril         248.3944         0.940275         395.32           ay         401.2649         1.518952         370.95           ne         295.9143         1.120157         349.50           y         359.2934         1.360073         391.70           gets         431.1275         1.631995         554.27           prember         578.8905         2.191339         863.77           tober         448.3600         1.697227         370.30           vermber         351.4490         1.330379         554.85	farch	361,2935					423.01	The second s				
ne         295,9143         1.120157         349,50           ly         359,2934         1.360073         391,70           guist         431.1275         1.631995         554,27           ptember         578,8905         2.191339         863.77           tober         448.3600         1.69/227         370.30           vcmbal         351.4490         1.330379         554.85	pril	248 3944			the state of the state			100000000000000000000000000000000000000				
ne         295,9143         1.120157         349,50           ly         359,2934         1.360073         391,70           guist         431.1275         1.631995         554,27           ptember         578,8905         2.191339         863.77           tober         448.3600         1.69/227         370.30           vcmbal         351.4490         1.330379         554.85	lay	401,2649	1.518952	and the second second second			370.95					
iy         359,2934         1,360073         391.70           igust         431.1275         1,631995         554.27           prember         578.8905         2.191339         863.77           tober         448.3600         1.697227         370.30           xvember         351.4490         1.330379         554.85	ine	295 9143				No. 12	349.50					
Instrume         431.1275         1.631995         554.27           prember         578.8905         2.191339         863.77           tober         448.3600         1.697227         370.30           vcmbeai         351.4490         1.330379         554.85	ily	359.2934				1.						
tober 448.3600 1.697227 370.30 Stember 351.4490 1.330379 554.85			1 631995				554 27					
tober 448.3600 1.697227 370.30 Stember 351.4490 1.330379 554.85			2 191339				863.77	227 Mar - 1 / / / /				
vember 351.4490 1.330379 554.85		448 3600	1 697227	21 D		A CONTRACTOR OF THE OWNER						
		351 4490				ales al est						
	ecember	290 1104	1.098187				488.66					

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

2.191339 1.697227 1.330379 1.098187 0.00

0.00

290.1104

November December Totals

 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from enstoner moters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 S Hstimated authorized use - Total estimated authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction,
 water authorized use - Total estimated authorized metered or unmetered use.
 Authorized use - Total estimated authorized metered or unmetered use.
 Authorized use - Total estimated authorized metered or unmetered use.
 Authorized use - Total estimated authorized metered or unmetered use.
 Authorized use - Total estimated authorized metered or unmetered use.
 Authorized use - Total estimated authorized metered or unmetered use.
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 Authorized use - Total estimated authorized metered or unmetered use.
 Authorized use - Total estimated authorized metered or unmetered use.
 Authorized use - Total estimated authorized use - Total estimated use - Total estimated authorized use - Total estimated use.
 Authorized use - Total estimated authorized use - Total estimate authorized use - Total estimated use - Total estimate authorized use - Total estimate authorized use - Total estimated use - Total estimate authorized use - Total estimate authorized fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. 6 Enter the total purchased power costs for the power meters associated with this system. 7 Enter the total purchased kWh used by the power meters associated with this system.

0.00

488.66 0.00 5,707.07

0

Fisher's Landing Water and Sewer Works, LLC Annual Report Water Utility Plant Description 12/31 19

	Water Utilit	ty Plant Description	
Name of the System:	0		
ADEQ Public Water System Number:			
ADWR PCC Number:	and a second product of the second		

	MAINS	
Sizes (inches)	Material	Length (feet)
2	PVC PVC	Length (feet) 2,690 1,590
4	PVC	1,590
2.5	PVC	600
San Allen Stand		
	the second s	
No. of the second		
		when a second second
an the set that it		
Sector Sector Sector		

SERVI	CE LINES	
Material	Percent of system	Year installed
0		
		a state of the second

	CUSTON	IER METERS	
Size (inches) 5/8X3/4	Quantity 71	Percent over 1,00,000 gallons	Percent over 10 years old
1 1/2 COMPOUND 2 COMPOUND 3	3 2 1 1		

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
25		2
	The second second second second	and search and the search of t

TORAGE TANKS		
Aaterial	Quantity	Year installed
	1	

FIRE HY	DRANTS
Туре	Quantity
Standard *	0
Other	

	PRESSURE/BLADDER TANKS		KS
Capacity (gallons)	Materia)	Quantity	Year installed
3,000		1	
ante de la			
Sec. State			

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

#### Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	(4) CHLORINATORS (2) CHEMICALS SOLUTION FEEDERS (27) MEDIA FILTERS (1) CLARIFIER (1) TURBIDITY METER
STRUCTURES:	(4) CHLORINATOR ROOM 8'X10' (FRAME) (1) 6'X12' SHADE FRAME (1) STORAGE SHED
OTHER:	45 KW STAND BY GENERATOR WITH AUTOMATIC SWITCH GEAR

# Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
   (b) If no historical flow data are available, use:
- (b) FRC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

FRC

Method used:

Fisher's Landing Water and Sewer Works, LLC Annual Report Customer and Other Information 12/31/19

		Customer and Other I	nformation	
Name of the System:	0			
ADEQ Public Water System	Number:			
ADWR PCC Number:				

		1	Number of Custom	ers	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	78	and the second second			The second second
February	78				
March	78			State State State	
April	78				and a second
May	78				C. C
June	78				Treasure and the
July	77			a ser a contraction	Part and a start of
August	11				
September	17				
October	77	en e	States and states	en every straights	Constant and the
November	77		C. Carlor Control State		
December	77	and encoderation and the	A Participation Constrainty	S USAR STONIAS	

If the system has fire hydrants, what is the fire flow requirements?	N/A	GPM for	hrs.
Does the system have chlorination treatment?	YES		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPC If yes, provide the GPCPD amount:	PD) requirement?	NO	
Is the Water Utility located in an ADWR Active Management Area (AN If yes, which AMA?	1A)?	NO	
What is the present system connection capacity (in ERCs *) using existing	ng lines?		
What is the future system connection capacity (in ERCs *) upon service	area buildout?		
Describe any plans and estimated completion dates for any enlargements	or improvements of	f this system.	

 $\ast$  an ERC is based on the calculation on the bottom of AR9 page 12.

	Litility Shuto	ffs / Disconnects	
Name of the System:		ing / Disconnects	
ADEQ Public Water	System Number	T	
ADWR PCC Number			
ED WIRT CO Halloo.			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January			ould
February			
March	and the second second second		
April		/	
May		/ /	
une	N		
uly			
August		A	
leptember			
October			
lovember			
December			
fotal	0	0	0

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.

Fisher's Landing Water and Sewer Works, LLC Annual Report Property Taxes 12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$4,179.28
Te a second a la seconda de	
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.

FISHER'S LANDING WATER AND SEWER WORK POBOXZING WILL 2 SEME IN 345 PTM IN	CATS _10	15 2019 	3009 91320121 79.28/00
100 U0000 54	12 70003708=	m	2.99년 ·

Fisher's Landing Water and Sewer Works, LLC Annual Report Verification and Sworn Statement (Taxes) 12/31/19

Verification and Sworn Statement (Taxes)
Verification: State of ARIZONA I, the undersigned of the (state name)
County of (county name):       YUMA         Name (owner or official) title:       CHARLES BUSH         Company name:       Fisher's Landing Water and Sewer Works, LLC
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
FOR THE YEAR ENDING: 12/31/19
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: [THEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL]
RECEIVED BY EMAIL J Chub But signature of owner/official
9/16/2020 11:10 AM ARIZONA CORPORATION COMMISSION (928) 782-7049 UTILITIES DIVISION telephone no.
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
THISDAY OF (county name) (month) and (year)
MY COMMISSION EXPIRES
KERIANN WEBSTER Notary Public, State of Arizona Yuma County My Commission Expires May 16, 2021

Fisher's Landing Water and Sewer Works, LLC Annual Report Verification and Sworn Statement 12/31/19

		Verification and Sworn Statement
Verificati		
	State of ARIZONA	I, the undersigned of the
	(state)	name)
	County of (county name):	YUMA
	Name (owner or official) title:	CHARLES BUSH
	Company name:	Fisher's Landing Water and Sewer Works, LLC
	CORPORATION COMMISSIO	AL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA DN.
	FOR THE YEAR ENDING:	12/31/19

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:

RECEIVED	Arizona Intrastate Gross \$323,459 The amount in the box at \$20,345 illed or collected) ION	bove includes in sales taxes	int
UTILITIES DIVISION		signature of	owner/official
		(928) 782-7049	-
		teleph	one no.
SUBSCRIBED A IN AND FOR TH	AND SWORN TO BEFC HE COUNTY	DRE ME Ą NOTARY P	Yuma
THIS	sith	DAY OF	(county name) <u>August 2020</u> (month) and (year)
MY COMMISSI	ON EXPIRES	may (c. 20 (date)	
KERI ANN WEB Notary Public, State Yuma Count My Commission B May 16, 20	of Arizona ty Expires	(signature of r	later notary public)

Fisher's Landing Water and Sewer Works, LLC Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

	Verification and Sworn Statement (Residential Revenue)
Verification	State of ARIZONA I, the undersigned of the (state name)
	County of (county name):       YUMA         Name (owner or official) title:       CHARLES BUSH         Company name:       Fisher's Landing Water and Sewer Works, LLC
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/19
	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.
	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 (\$) \$323,459 (The amount in the box above includes \$20,345 in sales taxes
	RECEIVED billed or collected)
	BY EMAIL / Chulos Dut
4.1	9/16/2020 11:10 AM signature of owner/official
AI	RIZONA CORPORATION COMMISSION UTILITIES DIVISION (928) 782-7049 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	THIS DAY OF August 2020 (month) and (year)
	KERIANN WEBSTER Notary Public, State of Arizona Yuma County My Commission Expires May 16, 2021

Fisher's Landing Water and Sewer Works, LLC Annual Report Income Tax Statement of Certification 12/31/19

		p Method for	Income Tax St	atement of Cer	rtification		
Verification:	State of ARIZON	A	I, the undersi	gned of the			
	County of (county name): Name (owner or official) tit Company name:		YUMA CHARLES E nding Water and		LLC		
	FOR THE YEAR ENDING	i: 12/31/19					
	IN ACCORDANCE WITH REQUIRES THE GROSS U UTILITY HAS NOT INCU TAX EXPENSE OR A DEC GAAP IN AN AMOUNT EC PAID BY DEVELOPERS IN	P OF ADVAN RRED NOR IS REASE IN DE QUAL TO OR	CES AND CON EXPECTED TO FERRED TAX GREATER TH	VTRIBUTIONS O INCUR A NI ASSET FOR A AN THE AMO	, I HEREBY S ET INCREASE CARRY FOR UNT OF THE	TATE THAT TH IN CURRENT I WARD ACCORI REQUIRED GRO	IE NCOME DING TO
RECEIVE BY EMA 9/16/2020 11:1		IL		s Alla	ul B	A	
9/10/2020 11.1 ARIZONA CORPORATION UTILITIES DIVI	N COMMISSION	ION		signature of o (928) 782-704			
				telephone no.			
			ED AND SWOR R THE COUNT		4	RY PUBLIC	
		THIS	274	h	DAY OF	(month) and	(year)
		10100101	COLON EVELDI		Marile One		

MY COMMISSION EXPIRES

Y

May 16, 2021 (date)



(signature of notary public)