

ANNUAL REPORT

Of

Company Name: Fisher's Landing Water and Sewer Works, LLC
PO Box 72188

Mailing Address: Yuma AZ
85365

Docket No.: WS-04047A
For the Year Ended: 12/31/19

**RECEIVED
BY EMAIL**
9/16/2020 11:10 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

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

Application Type: Original Filing
Application Date: 8/25/2020

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

For the Calendar Year Ended: 12/31/19

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

Important changes during the year

For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?

If yes, please provide specific details in the box below.

N/A

Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?

If yes, please provide specific details in the box below.

N/A

Fisher's Landing Water and Sewer Works, LLC
 Annual Report
 Utility Plant in Service (Water)
 12/31/19

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OC/LD (OC less AD)
301	Organization	20,000			\$0		20,000 \$0
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements				0		0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	9,000			0	5,248	3,752 0
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				0		0
320.3	Point-of-Use Treatment Devices	28,068			0	15,300	12,768 0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks				0		0
330.2	Pressure Tanks				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				0		0
339	Other Plant and Misc. Equipment	22,500			0	20,608	1,892 0
340	Office Furniture and Equipment	4,084			0	4,084	0
340.1	Computer & Software				0		0
341	Transportation Equipment	2,500			0	2,500	0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	6,000			0	5,550	450 0
344	Laboratory Equipment	1,200			0	1,200	0
345	Power Operated Equipment				0		0
346	Communication Equipment	1,200			0	1,200	0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	146,887	\$0	\$0	\$0	94,190	\$0 52,697 \$0

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

Depreciation Expense for the Current Year (Water)										
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense	
301	Organization	20,000	\$0	\$0	\$0	\$0	\$0		\$0	
302	Franchises	0	0	0	0	0	0		0	
303	Land and Land Rights	0	0	0	0	0	0		0	
304	Structures and Improvements	0	0	0	0	0	0		0	
305	Collecting & Improving Reservoirs	0	0	0	0	0	0		0	
306	Lake, River, Canal Intakes	0	0	0	0	0	0		0	
307	Wells and Springs	9,000	0	0	0	0	0	3.33%	300	
308	Infiltration Galleries	0	0	0	0	0	0		0	
309	Supply Mains	0	0	0	0	0	0		0	
310	Power Generation Equipment	0	0	0	0	0	0		0	
311	Pumping Equipment	4,000	0	0	0	0	0	6.5%	0	
320	Water Treatment Equipment	0	0	0	0	0	0		0	
320.1	Water Treatment Plants	2,800/1,507	N	N	N	N	N	3.33/10%	93/150	
320.2	Solution Chemical Feeders	0	A	0	0	0	0		0	
320.3	Point-of-Use Treatment Devices	15,000/13,068	0	A	A	A	A	2.26/5.00%	333/653	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0		0	
330.1	Storage Tanks	0	0	0	0	0	0		0	
330.2	Pressure Tanks	0	0	0	0	0	0		0	
331	Transmission and Distribution Mains	20,000	0	0	0	0	0	2%	400	
333	Services	0	0	0	0	0	0		0	
334	Meters and Meter Installations	24,028	0	0	0	0	0	8.33%	0	
335	Hydrants	0	0	0	0	0	0		0	
336	Backflow Prevention Devices	0	0	0	0	0	0		0	
339	Other Plant and Misc. Equipment	20,000/2,500	0	0	0	0	0	5.00/6.79%	1,000/170	
340	Office Furniture and Equipment	3,000/1,084	0	0	0	0	0	6.79/20%	0	
340.1	Computer & Software	0	0	0	0	0	0		0	
341	Transportation Equipment	2,500	0	0	0	0	0	0%	0	
342	Stores Equipment	0	0	0	0	0	0		0	
343	Tools, Shop and Garage Equipment	6,000	0	0	0	0	0	5%	300	
344	Laboratory Equipment	1,200	0	0	0	0	0		0	
345	Power Operated Equipment	0	0	0	0	0	0		0	
346	Communication Equipment	1,200	0	0	0	0	0	0%	0	
347	Miscellaneous Equipment	0	0	0	0	0	0		0	
348	Other Tangible Plant	0	0	0	0	0	0		0	
	Subtotal	146,887	\$0	\$0	\$0	\$0	\$0	N/A	3,399	

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 Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash		254,922	268,599
134	Working Funds			
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			
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 \$0

*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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of 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 \$0	485,100 \$0
	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			
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$0	\$0
	Total Liabilities		520,257 \$0	485,100 \$0
	Capital Accounts			
201	Common Stock Issued		0	0
211	Other Paid-In Capital		0	0
215	Retained Earnings		(44,469)	86,109
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		(44,469) \$0	86,109 \$0
	Total Liabilities and Capital		475,788 \$0	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

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
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 \$0
	Operating Expenses		
601	Salaries and Wages	6,563	14,026
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	603
615	Purchased Power	3,468	3,877
618	Chemicals	4,373	4,594
620	Materials and Supplies		
620.1	Repairs and Maintenance	26,874	19,024
620.2	Office Supplies and Expense	2,299	1,507
630	Contractual Services	8,104	5,124
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	4,215	3,566
636	Contractual Services - Other		
640	Rents	503	1,488
641	Rental of Building/Real Property		
642	Rental of Equipment	18,000	18,000
650	Transportation Expenses		
657	Insurance - General Liability	1,067	1,078
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)	3,399	3,399
408	Taxes Other Than Income	1,680	3,397
408.11	Property Taxes	5,089	4,189
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	85,634 \$0	83,872 \$0
	Operating Income / (Loss)	159,544 \$0	58,896 \$0
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		0
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	0 \$0
	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
Manager	1			6,563
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader				0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other Maintenance	2			65,536
Total	0.0	0.0	0.0	72,099

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 Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate		N		
Current Year Interest				
Current Year Principal			A	

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

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 # or none if there is nothing to report for that cell.

Well and Water Usage											
Name of the System:											
ADEQ Public Water System Number:											
ADWR PCC Number:											
Well registry 55J (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured	Active
55-63872	750	100	350	8					2	1,974	

Name of system water delivered to: _____
 ADWR PCC Number: _____
 Source of water delivered to another system: _____

Name of system water received from: _____
 ADWR PCC Number: _____
 Source of water received: _____
 Well registry 55J (55-XXXXXX): _____

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	96,2640	0,364399				490.25	
February	97,2855	0,368265				454.49	
March	361,2935	1,367644				423.01	
April	248,3944	0,940275				395.32	
May	401,2649	1,518952				370.95	
June	295,9143	1,120157				349.50	
July	359,2934	1,360073				391.70	
August	431,1275	1,631995				554.27	
September	578,8905	2,191339				863.77	
October	448,3600	1,697227				370.30	
November	351,4490	1,330379				554.85	
December	290,1104	1,098187				488.66	
Totals	0.00	0.00	0.00	0.00	0.00	5,707.07	0

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, 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.

Water Utility Plant Description	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

MAINS		
Sizes (inches)	Material	Length (feet)
2	PVC	2,690
4	PVC	1,590
2.5	PVC	600

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

SERVICE LINES		
Material	Percent of system	Year installed
0		

BOOSTER PUMPS		
Horsepower	GPM	Quantity
25		2

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000		1	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
3,000		1	

* 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:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC:

Method used:

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	78				
February	78				
March	78				
April	78				
May	78				
June	78				
July	77				
August	77				
September	77				
October	77				
November	77				
December	77				

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing 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 this system.

* an ERC is based on the calculation on the bottom of AR9 page 12.

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

Utility Shutoffs / Disconnects	
Name of the System:	0
ADEQ Public Water System Number:	
ADWR PCC Number:	

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January			
February			
March			
April			
May			
June	N		
July			
August		A	
September			
October			
November			
December			
Total	0	0	0

Other (description):

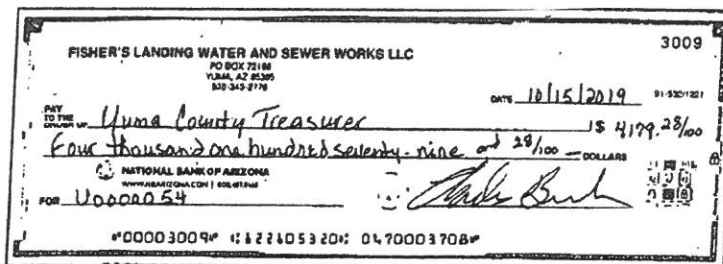
Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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

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.



Processed 10/23/19 \$4179.28 Ch# 3009

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, 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: 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

RECEIVED
BY EMAIL

9/16/2020 11:10 AM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Charles Bush
signature of owner/official

(928) 782-7049

telephone no.

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

THIS

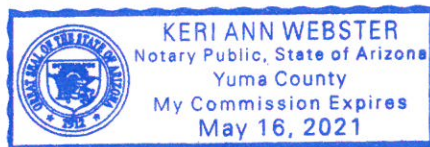
27th

DAY OF

August 2020
(month) and (year)

MY COMMISSION EXPIRES

May 16, 2021
(date)



Keri Ann Webster
(signature of notary public)

Verification and Sworn Statement

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: 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 (\$)

\$323,459

(The amount in the box above includes

\$20,345 in sales taxes
billed or collected)

RECEIVED
BY EMAIL

9/16/2020 11:10 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Charles Bush
signature of owner/official

(928) 782-7049

telephone no.

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

THIS

27th

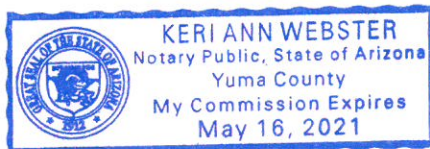
DAY OF

Yuma
(county name)

August 2020
(month) and (year)

MY COMMISSION EXPIRES

May 16, 2021
(date)



Keri Ann Webster
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of ARIZONA, 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: 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 billed or collected)

**RECEIVED
BY EMAIL**
9/16/2020 11:10 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Charles Bush
signature of owner/official
(928) 782-7049
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Yuma
(county name)

THIS 27th DAY OF August 2020
(month) and (year)

MY COMMISSION EXPIRES May 16, 2021
(date)



Keri Ann Webster
(signature of notary public)

Full Gross-up Method for Income Tax Statement of Certification

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

FOR THE YEAR ENDING: 12/31/19

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

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