ANNUAL REPORT

Of

Company Name:

FISHER'S LANDING WATER & SEWER WORKS, LLC

Mailing Address:

Docket No.:

WS-04047A

For the Year Ended:

12/31/22

RECEIVED

MB APR 20 P 3: 36

RIZONA CORPORATION

COMPINSSION

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type: Original Filing
Application Date: 1/19/2023

ARIZONA CORPORATION COMMISSION WASTEWATER UTILITY ANNUAL REPORT

0

A Class E Utility

For the Calendar Year E	Ended: <u>12/31/22</u>			
Primary Address:	PO BOX 72188		70 V T (4.	
City:		Т	State: AZ	Zip Code: 85365
,		J	TAL TAL	
Telephone Number:	(928) 782-7049]		
Date of Original Organia	zation of Utility:			
Person to whom corresp	ondence should be address	ed concern	ning this report:	
Name:	MICHELLE HARVEY,	CPA]	
	(928) 344-1370		1	
Address:	PO BOX 4579			
	YUMA		State: AZ	Zip Code: 85366
	rosa@mhcpapc.com			
				·····
Name:				
Telephone No.:				
Address:				***************************************
City:		1	State:	Zip Code:
Email:				
Name:				
Telephone No.:				
Address:		······	****	
City:			State:	Zip Code:
Email:				
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Name:	T		T	
Telephone No. :			-	
Address:				
City:			State:	Zip Code:
Email:		<u> </u>	State.	zih Code:
Enian.			<u> </u>	
Ownership:	PARTNERSHIP]	
			_	
Counties Served:	YUMA			

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT 0

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

0 Annual Report Utility Plant in Service (Wastewater) 12/31/22

		Utility P	lant in S	ervice (W	astewat	er)			
Account	Description	Beginning Year	Curre	nt Year	Curre	ent Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Λdd	itions	Retir	rements	Cost	Depreciation	AD)
351	Organization	20,000		1			\$0	20,000	\$0
352	Franchises						0		0
353	Land and Land Rights						0		0
354	Structures and Improvements	26,917					0	17.032	9,885 0
355	Power Generation Equipment	25,000					0	17,032 24,375	625 0
360	Collections Wastewater - Force						0		0
361	Collections Wastewater - Gravity	150,000					0	58.500	91,500 0
362	Special Collecting Structures						0		0
363	Services to Customers						0		0
364	Flow Measuring Devices	20,000	A 1				0	7,800	12,200 o
365	Flow Measuring Installations		<u> </u>				0		0
366	Reuse Services				N		0		0
367	Reuse Meters & Meter Installations			Α			0		Ö
370	Receiving Wells	10,000				_	0	6.494	3,506 0
371	Pumping Equipment	32,934				A	0	32.934	0
374	Reuse Distribution Reservoirs						0		0
375	Reuse Trans. And Distr. Equipment				***************************************		0		0
380	Treatment and Disposal Equipment				***************************************		0	M. L	0
381	Plant Sewers						0		0
382	Outfall Sewer Lines			***************************************			0		()
389	Other Plant and Misc. Equipment						0		0
390	Office Furniture and Equipment	3.000			***************************************		0	3.000	0
390.1	Computer & Software					······	0		0
391	Transportation Equipment	2,500					0	2,500	0
392	Stores Equipment						0		0
393	Tools, Shop and Garage Equipment	6,000					0	5,850	150 0
394	Laboratory Equipment	1,200					0	1 200	0
395	Power Operated Equipment						0		0
396	Communication Equipment	20,000					0	19.500	500 o
397	Miscellaneous Equipment						0		0
398	Other Tangible Plant	1,200		,			0	1.200	0
	Totals	318.751	·	\$0	——▼	\$0	\$0	200,385	118.366

O Annual Report Depreciation Expense for the Current Year (Wastewater) 12/31/22

		Depreciation E								,	
Account No.	Description	Beginning Year		ent Year		ent Year		ljusted	Fuliv	Depreciation	Depreciation
		Original Cost	Ad	ditions	Reti	rements	Origi	inal Cost	Depreciated/Non-	Percentages	Expense
						1			depreciable Plant		
		 20.000 							depreciaore i fant		
351	Organization	20,000 \$0		\$0		\$0		\$0		0	\$0
352	Franchises	0		0		0		0			0
353	Land and Land Rights	0		0		0		0			0
354	Structures and Improvements	26,917 0		0		0		0		3.33%	896 0
355	Power Generation Equipment	25,000 0		0		0		0		15%	1,250 0
360	Collections Wastewater - Force	0		0		0		0			0
361	Collections Wastewater - Gravity	150,000 0		0		0		0		2%	3,000 o
362	Special Collecting Structures	0		0		0		0			0
363	Services to Customers	20,000 0		0		0		0		2%	400 o
364	Flow Measuring Devices	0		0		0		0			0
365	Flow Measuring Installations	0	N	0		0		0			0
366	Reuse Services	0		0	N.I.	0	N. 1	0			0
367	Reuse Meters & Meter Installations	0		A 0	N	0	N-	0			0
370	Receiving Wells	10,000 0		0		0		0		3,33%	333 0
371	Pumping Equipment	32,934 0		0		A 0		Δ 0		12.5%	0
374	Reuse Distribution Reservoirs	0		0		0		0			0
375	Reuse Trans, And Distr. Equipment	0		0		0		0			0
380	Treatment and Disposal Equipment	0		0		0		0		-1	0
381	Plant Sewers	0		0		0		0			0
382	Outfall Sewer Lines	0		0		0		0			0
389	Other Plant and Misc. Equipment	0		0		0		0			0
390	Office Furniture and Equipment	3,000 0		0		0		0	······································	6.67%	0
390.1	Computer & Software	0		0		0		0			0
391	Transportation Equipment	2.500 0		0		0		0		5%	0
392	Stores Equipment	0		0		0		0		V / V	0
393	Tools, Shop and Garage Equipment	6.000 0		0		0		0		5%	300
394	Laboratory Equipment	1.200 0		0		0		0		5%	000 0
395	Power Operated Equipment	20,000 0		0		0		0		5%	1,000 o
396	Communication Equipment	0		0		0		0		0 ,0	1,000 0
397	Miscellaneous Equipment	0		0		0		0			0
398	Other Tangible Plant	1 200 0		0		0		0		5%	
	Subtotal	318,751 \$0		\$0		\$0		\$0	\$0	U / U	7.179 \$0

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

Less: Amortization of CIAC
DEPRECIATION EXPENSE 7,179

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.

Amortization of CIAC

0 Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.			
131	Cash	152,119	89,827
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
142	Other Accounts Receivable		
143	Accumulated Provision for Uncollectable Accounts		
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
173	Accrued Utility Revenue		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	152,119	89,827
	Deferred Debits		
186.1	Deferred Rate Case Expense		
	Total Deferred Debits	\$0	\$0
	Fixed Assets		
101	Utility Plant in Service*	463,462	502,496
103	Property Held for Future Use	· · · · · · · · · · · · · · · · · · ·	<u> </u>
105	Construction Work in Progress	17,448	17,448
108	Accumulated Depreciation (enter as negative)*	(237,274)	(102,186)
121	Non-Utility Property	57,505	57,505
122	Accumulated Depreciation - Non Utility	(57,505)	(57,505)
	Total Fixed Assets	243,636	417,758
	Total Assets	395,755	507,585

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

0 Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow		
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	309,842	374,816
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	6,221	3,914
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
253	Other Deferred Credits		
	Total Current Liabilities	316,063	378,730
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Total Long Term Debt		\$0
	Deferred Credits		
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
	Total Liabilites	316,063	378,730
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings	79,692	128,855
218	Proprietary Capital (Sole Props and Partnerships)	. 1,002	120,000
	Total Capital	79,692	128,855
	Total Liabilities and Capital	395.755	507,585

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

secount No.	Calendar Year	Current Year	Last Year	_
		01/01/2022 -	01/01/2021 -	
	Operating Revenue	0.110.1120222	01/01/2021	_
521	Flat Rate Revenues		55,943	
522	Measured Revenues	246,964	0010.10	_
534	Rents from Wastewater Property			
536	Other Wastewater Revenues			
***************************************	Total Revenues	246,964	55,943	
	Operating Expenses			_
701	Salaries and Wages	45,848	80.739	
704	Employee Pensions and Benefits			
710	Purchased Wastewater Treatment			
711	Sludge Removal Expense			
715	Purchased Power	3,945	3,556	
716	Fuel for Power Production			
718	Chemicals	2,554		
720	Materials and Supplies			
720.1	Repairs and Maintenance	57,297		
720.2	Office Supplies and Expense	1,189	· · · · · · · · · · · · · · · · · · ·	_
721	Office Expense			_
731	Contractual Services -Engineering			
732	Contractual Services - Accounting	1,497	1,455	
733	Contractual Services - Legal			_
734	Contractual Services - Management Fees			_
735	Contractual Services - Testing			
736	Contractual Services - Other	6,611	8,133	
740	Rents - Building		79,992	
742	Rents - Equipment	2,254		
750	Transportation Expenses			-
757	Insurance - General Liability	1,119		
758	Insurance - Worker's Compensation			
759	Insurance - Other			
760	Advertising Expense			
766	Regulatory Commission Expense - Rate Case		0	_
767	Regulatory Commission Expense - Other			
770	Bad Debt Expense			
775	Miscellaneous Expense			
403	Depreciation Expense (From Schedule AR4)	7,179	7,179	
408	Taxes Other Than Income	1,440		
408.11	Property Taxes	5,468		_
408.12	Payroll Taxes	4,036	8,120	
409	Income Taxes			
	Total Operating Expenses	140,437	189,174	
			•	Τ
	Operating Income / (Loss)	106.527	(133,231)	
	Other Income / (Expense)			_
414	Gain (Loss) on Dispositions			_
419	Interest and Dividend Income			_
421	Non-Utility Income			
426	Miscellaneous Non-Utility (Expense)			_
427	Interest (Expense)			_
	Total Other Income / (Expense)	\$0		
	Net Income / (Loss)	106,527 s 0	(133,231)	

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager	1			12,500
Engineering Staff				0.0
System Operator(s)				0.0
Customer Service				0.0
Accounting			·	0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other Maintenance	2			33,348
Total	3	0.0	0.0	45,848

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

	Supplemental I	inancial Data (Long-	Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				<i>→</i>
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued		N.I.		
Amount Outstanding		\ <u>\</u>		
Date of Maturity				
Interest Rate		A		
Current Year Interest	ل ا			
Current Year Principal				

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Annual Report
Wastewater Utility Plant Description

12/31/22

	Wastewater Utility Plant Description
Name of System:	FISHER'S LANDING WATER AND SEWER
Wastewater Inventory Number (if app	
Type of Treatment	AEROBIC LAGOON
Design Capacity of Plant (Gallons pe	

LIFT STATION FACILITIES						
	Quantity of	Horsepower	Rated Capacity Per	Wet Well	Year	
Location	Pumps	Per Pump	Pump (GPM)	Capacity (gals)	Constructed	
FIRE STATION	2	25	100	100,000		
PRUIT CITY	2	15	10	6,000		
	·					
	}					

FORCE MAINS				
Size	Material	Length (Feet)		
4INCH	PVC	Length (Feet) 7.920		
6 INCH				

MANHOLES			
Туре	Quantity		
Standard	8		
Drop			

CLEANOUTS	٦
Quantity	1
8	٦
	٦
	٦
	٦

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

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

Annual Report Wastewater Utility Plant Description (Continued)

		Utility Plant Descri	ption (Continu	ıed)		
	GRAVITY MAINS			SERV	ICES/LATER	ALS
Sizes (inches)	Material	Length (feet)		Size (inches)	Material	Quantity
8	PVC	1.500				
	<u> </u>					

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

Total Control of the	is, not the defined assets in each category for each 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 SURROUNDING LAGOON SYSTEM
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	(2) VALVE WRENCH (1) VEHICLE (2) STAND BY GENERATORS

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

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

Annual Report Wastewater Flows

12/31/22

		Wastewat	ter Flows		
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January					
February					X
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
	Totals	0	0	\$0	0

Provide the following information as applicable per wa Method of Effluent Disposal		
•	EVAPORATOR PONDS	
Groundwater Permit Number	l N/A	
ADEQ Aquifer Protection Permit ("APP") Number	P-100605	
ADEQ Reuse Permit Number	N/A	
EPA NPDES Permil Number	N/A	
APP Effluent Treatment Requirement (Class)?		
Permitted Flow Rate		
Permitted Organic Capacity		
Hydraulic Capacity		
Type of Biological Treatment		

In the space below, list all violations within the past 12 months:

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

1 Enter the total purchased power costs for the power meters associated with this system.

2 Enter the total purchased kWh used by the power meters associated with this system.

Annual Report Other Wastewater System Information 12/31/22

	Other Wastewater System Information			
	ulation used to determine the value of one wastewater equivalent residential connection (ERC). following methods: If actual flow data are available from the preceding 12 months, divide the total annual single family			
(a)	residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.			
(b)	If no historical flow data are available, use: ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)			
For wastewater	only utilities: Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.			
NOTE: Total g	gallons treated includes both treated and purchased treatment.			
ERC Method used:				
What is the pre	sent system connection capacity (in ERCs *) using existing lines?			
What is the futi	ure system connection capacity (in ERCs *) upon service area buildout?			
Describe any pl	lans and estimated completion dates for any enlargements or improvements of this system.			
N/A				
If the utility use each, if known.	es reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to			
N/A				
•	es not engage in reuse, has a reuse feasibility study been completed?			
If so, when?				

Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects				
Name of System:	0			
Wastewater Inventory Number (if applicable):				

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2- 609.C	Other
January			
February			7
March			
April			/
May			
June		N /	
July			
August			
September		A	
October			
November			
December			
Total	0	0	0

Other (description):	 	

Annual Report Property Taxes 12/31/22

nount of actual property taxes paid during Calendar Year 2022 was	(0.00) = 0.0
	0,935.20
no property taxes paid, explain why.	

Annual Report Verification and Sworn Statement (Taxes) 12/31/22

Verification	: State o	f	ARIZO	NA state name)	I, the undersign	ed of the			
		(owner	ounty name): r or official) t me:	itle: FISHER'S LAN	YUMA CHARLES BU DING WATER	JSH AND SEWER	WORKS, LLC		
	DO SA COMM			NUAL UTILITY PR	OPERTY TAX A	AND SALES TA	X REPORT TO THI	E ARIZONA CORP	ORATION
	FOR T	не үі	EAR ENDING	G:	12/31/	22			
	UTILIT CORRI REPOR	TY; TH ECT S RT IN	HAT I HAVE TATEMENT	JNDER MY DIREC' CAREFULLY EXAI OF BUSINESS ANI DEACH AND EVER LIEF.	MINED THE SA D AFFAIRS OF S	ME, AND DECI SAID UTILITY F	LARE THE SAME T FOR THE PERIOD	O BE A COMPLET COVERED BY THE	ΓΕ AND S
							p.		
Sworn Statement:	THEF	REBY	ATTESTT	HAT ALL PROPER	RTY TAXES FO	OR SAID COM	IPANY ARE CUR	RENT AND PAID	IN FULL
	THER	EBY	ATTEST TH	IAT ALL SALES T	AXES FOR SA	AID COMPANY	ARE CURRENT	AND PAID IN FU	JLL.
		_	en gran			Ph	le Bu	1	
	3000	Ä		,		signa	ature of owner/offici	al	
		0	35			(928	8) 782-7049 telephone no.		
·		APR 20	5 <u>%</u>	SUBSCRIBED AT		BEFORE ME A	NOTARY PUBLIC	Yuma	
,		2023 A	A8720	THIS	poth		DAY OF	(county nan (month) and (23
				MY COMMISSIO			5/Kolxxx5 (date)		
				NOT PAL AUBLIC - ST	SAN	Lei	(signature of no	ster. tary public)	Page 17
				- confilling					

Verification and Sworn Statement (Taxes)

Annual Report
Verification and Sworn Statement

12/31/22									
				,	/erificat	ion and Sworn St	atement		
Verification:	State of		ARIZO (sounty name):	NA state name)		I, the undersigne	ed of the		
		owner	or official) t	itle: FISI	HER'S L	YUMA CHARLES BU ANDING WATE	SH R & SEWER WORKS,	LLC	
			AT THIS AN ION COMM		ILITY P	ROPERTY TAX	AND SALES TAX REPO	RT TO THE AF	RIZONA
	FOR T	не үе	EAR ENDIN	G:	12/31/22	2			
	UTILIT AND C REPOR	TY; TH CORRE RT IN I	IAT I HAVE ECT STATEM	CAREFUI MENT OF I O EACH A	LLY EXA BUSINE ND EVE	AMINED THE SA SS AND AFFAIR ERY MATTER AN	HE ORIGINAL BOOKS, F ME, AND DECLARE TH S OF SAID UTILITY FOI ND THING SET FORTH,	IE SAME TO E R THE PERIOD	E A COMPLETE COVERED BY THIS
Sworn Statement:	STATU	ITES, I	IT IS HEREI	N REPORT	TED TH	AT THE GROSS (40, ARTICLE 8, SECTION OPERATING REVENUE URING THE CALENDAR	OF SAID UTIL	
	CENTED IN THE PROPERTY OF THE	APR 20 P 3	20 P			\$263,54	he box above includes 6 in sales		
		2023 AS	ARIZOP				The	le K	Buch
								are of owner/off	iciai
							(928) 782-	7049 telephone no.	
				2-1-1	aoni	D. INID OUT OF THE		•	
						THE COUNTY	TO BEFORE ME A NOTA	ARY PUBLIC	Yuma
				THIS	3	pyth	DAY C		(county name) month) and (year)
				MY	COMMIS	SSION EXPIRES	5/16	ate)	
				THE ONE	WEB (100)	TEAN AND AND AND AND AND AND AND AND AND A	Heir A. (signate	welst ure of notary pu	blic)
				MINIMUM MATON MAY CO COLOR	MA COU	ANZIANIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			Page 18
				"111	munny	III.			

Annual Report Verification and Sworn Statement (Residential Revenue)

	Andrews Tours on the State of t	Verification and Sworn Statement (Residential Revenue)
Verification	State of	
	Name (o	of (county name): Owner or official) title: Only name: YUMA CHARLES BUSH FISHER'S LANDING WATER AND SEWER WORKS, LLC
		Y THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA PRATION COMMISSION.
	FOR TI	HE YEAR ENDING: 12/31/22
	OF SAID A COMI PERIOD	EEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS D UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BI PLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE D COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement:	REVISE: UTILITY	ORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA CD STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID Y DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM CONTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	2023 APR 20 P 3: 37	Arizona Intrastate Gross Operating Revenues Only (\$) \$263,540 (The amount in the box above includes in sales taxes billed or collected) Signature of owner/official (928) 782-7049 Telephone no.
		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
		THIS DAY OF Conth) and (year)
		MY COMMISSION EXPIRES (date) WEBS (signature of notary public) Page 19
		Page 19

Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

	Verificati	on and Swo	rn Statement (Res	idential Revenu	e)		
Verification	State of ARIZON	name)	I, the undersign	ed of the	,		
	County of (county name): Name (owner or official) title Company name:	FISHER	YUMA CHARLES BU 'S LANDING WA	JSH TER AND SE\	WER WORK	S, LLC	
	DO SAY THAT THIS ANNI CORPORATION COMMISS		TY PROPERTY TA	X AND SALES	TAX REPOR	Г ТО THE AR	IZONA
	FOR THE YEAR ENDING	12/31/	22				
	HAS BEEN PREPARED UN OF SAID UTILITY; THAT I A COMPLETE AND CORR PERIOD COVERED BY TH FORTH, TO THE BEST OF	HAVE CAF ECT STATE IS REPORT	REFULLY EXAMIN MENT OF BUSING IN RESPECT TO D	NED THE SAMI ESS AND AFFA EACH AND EV	E, AND DECL IRS OF SAID ERY MATTEI	ARE THE SA	ME TO BE R THE
Sworn Statement:	IN ACCORDANCE WITH T REVISED STATUTES, IT IS UTILITY DERIVED FROM RESIDENTIAL CUSTOMER	HEREIN R ARIZONA I	EPORTED THAT T NTRASTATE UTI	THE GROSS OF LITY OPERATI	ERATING RE	EVENUE OF S	
	Arizona Intras	tate Gross O	\$263,540 (The amount in the \$16,576 billed or collected)	he box above inc	cludes sales taxes	Bon	
3	~ P		-	si	gnature of owr		
20	The second secon		-		(928) 782-70 telephone		
REGINAL STREET	ZONA CON		BED AND SWORN OR THE COUNTY		ME A NOTAR	Y PUBLIC (county)	name)
- Continue	2003 ARIZ	THIS	KILLA		DAY OF	(month) an	3023 d (year)
			MISSION EXPIRES	5	(date)		
	WEBS SSION 6-2025 NO TAM. # 80 MA CO.	A PIZONA WILLIAM	Dei	(signature	of notary publi	c)	Page 19