	ANNUAL REP	ORT
	Of	
Company Name:	FISHER'S LANDING WATE	R & SEWER WORKS, LLC
Mailing Address:		<b>RECEIVED BY EMAIL</b> 06/04/2025, 2:45 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION
Docket No.: For the Year Ended:	12/31/24	UTILITIES DIVISION

# WATER UTILITY

То

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@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: 5/16/2025

Original Filing

### ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT 0

For the Calendar Year E	Ended: <u>12/3</u>	1/24			
	<u>12/3</u>				
Primary Address:	PO BOX 72188			•	
City:	YUMA		State:	AZ	Zip Code: 85365
Telephone Number:	(928) 782-7049				
Date of Original Organiz	zation of Utility:				
Person to whom correspo	ondence should be a	addressed cor	cerning this	report:	
Name:	MICHELLE HARVEY	(, CPA PC			
Telephone No. : Address:	(928) 344-1370				
City:		nue Yuma, AZ	and the second se		
Email:	YUMA		State:	AZ	Zip Code: 85366
Name:			1		
Telephone No. :					
Address:			AND TRACK		
City:		A 44	State:		Zip Code:
Email:					
Name:				1953 (M. 1974)	
Telephone No. :					
Address:					
City:					
Email:			State:		Zip Code:
Eman.					
		-			
Name:					
Telephone No. :					
Address:					
City:			State:	and the second second	Zip Code:
Email:					
Name:					
Telephone No. :					
Address:					
City:			State:		Zin Cal
Email:					Zip Code:
Ownership:	PARTNERSHIP				

Counties Served:

YUMA

### ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT 0

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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 durin year?	ng the
If yes, please provide specific details in the box below.	
N/A	

II yes, picas	pany been notifie e provide specific	details in the b	ox below.		
N/A					

## 0 Annual Report Utility Plant in Service (Water) 12/31/24

ľ

Account	Dentiti		y Plant in Service	(Water)				
No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC	les
301	Organization	Original Cost	Additions	Retirements	Cost	Depreciation	AD)	100
302	Franchises	20,000			\$0	20,000	1.07	
303	Land and Land Rights				0			
304	Structures and Improvements				0			
305	Collecting & Improving Reservoirs				0			
306	Lake, River, Canal Intakes			and the second second	0			
307	Wells and Springs	9.000			0			
308	Infiltration Galleries	3,000			0	6,744	2,256	
309	Supply Mains				0			
310	Power Generation Equipment				0			
311	Pumping Equipment	4.000	And the second second second		0			
320	Water Treatment Equipment	4,000			0	4,000		
320.1	Water Treatment Plants	4,307			0	and the second	and the second second	
320.2	Solution Chemical Feeders	4,307			0	3.605	702	
320.3	Point-of-Use Treatment Devices				0	9,000		
330	Distribution Reservoirs and Standpipes	28,068			0	20,234	7,834	
330.1	Storage Tanks	-			0			
330.2	Pressure Tanks				0			
331	Transmission and Distribution Mains	00.000			0	and the second second		
333	Services	20,000			0	9,000	11,000	
334	Meters and Meter Installations	24,028			0			
335	Hydrants	24,020	and the second second second		0	24,028	······································	
336	Backflow Prevention Devices				0			
339	Other Plant and Misc. Equipment		and the second second		0			
340	Office Furniture and Equipment	22,500			0	22,500		
340.1	Computer & Software	4,084			0	4.084		
341	Transportation Equipment	0.700	Service Service		0	11001		
342	Stores Equipment	2,500		,	0	2,500		
343	Tools, Shop and Garage Equipment				0			
344	Laboratory Equipment	6,000			0	6,000		
345	Power Organity Equipment	1,200			0	1.200		
345	Power Operated Equipment Communication Equipment				0			
347	Miscellaneous Equipment	1,200			0	1,200		
348	Other Tangible Plant	•			0			
540	Totals				0		······	
	110(415	146,887 \$0	\$0	\$0	\$0	125.095 \$0	21.090	

Annual Report Depreciation Expense for the Current Year (Water) 12/31/24

Account No.	D	Dep	reciation Expense	for the Current	Year (Water)					
	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-	Depreciable Plant	Depreciation Percentages	Depreciat Expens	
301	Organization	20,000 \$0	\$0	\$0	\$0	depreciable Plant			1	
302	Franchises	0	0	0	0		\$0			5
303	Land and Land Rights	0	0	0	0		0	1997		
304	Structures and Improvements	0	0	0	0					
305	Collecting & Improving Reservoirs	0	0	0	0		0			
306	Lake, River, Canal Intakes	0	0	0	0		0			-
307	Wells and Springs	9,000 0	0	0	0		0			
308	Infiltration Galleries	0	0	0	0		0	3.33%	300	_
309	Supply Mains	0	0	0			0			
310	Power Generation Equipment	0	0	0	0		0			-
311	Pumping Equipment	4.000 0	0	0	0		0			-
320	Water Treatment Equipment	0	0	0	0		0	6.5%	0	
320.1	Water Treatment Plants	2,800/1,507 0	0	0	0		0			-
320.2	Solution Chemical Feeders	2,000/1,00/ 0	0	0	0		0	3.33%/10%	93	-
320.3	Point-of-Use Treatment Devices	15,000/13,068 0	0		0		0		1	-
330	Distribution Reservoirs and Standpipes	0	0	0	0		0	2.26/5.00%	333/653	3
330.1	Storage Tanks	0	0	0	0		0		1	-
330.2	Pressure Tanks	20,000 0	0	0	0		0	Sec. 1	1	
331	Transmission and Distribution Mains	0	0	0	0		0	2%	400	-
333	Services	0	0	0	0		0		1	
	Meters and Meter Installations	24,028 0	0	0	0		0			
335	Hydrants	0	0	0	0		0	8.33%	0	
336	Backflow Prevention Devices	0	0	0	0		0			
339	Other Plant and Misc. Equipment	20,000/2,500 0	0	0	0		0			-
340	Office Furniture and Equipment	3,000/1.084 0	0		0		0	5.00/6.79%	0	-
340.1	Computer & Software	0	0	0	0		0	6.79/20%	0	
341	Transportation Equipment	2,500 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			
344	Laboratory Equipment		0	0	0		0	5%	0	-
	Power Operated Equipment		0	0	0		0			-
	Communication Equipment	0	0	0	0		0			
347	Miscellaneous Equipment	1,200 0	0	0	0	and the second second	0	0%	0	-
348	Other Tangible Plant	0	0	0	0		0			
	Subtotal	146.887 \$0	0	0	0		0			
		140,007 \$0	\$0	\$0	\$0	\$0	\$0	N/A	1.779	\$

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

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0 Annual Report Balance Sheet Assets 12/31/24

	Balance Sheet Assets		
A	Assets	Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets	(=====)	
131	Cash	164,636	279,337
134	Working Funds		219,331
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	164,636 \$0	279,337 \$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	445.030 \$0	
103	Property Held for Future Use	445,030 \$0	708,759 \$0
105	Construction Work in Progress	17,448	
108	Accumulated Depreciation (enter as negative)*		17,448
121	Non-Utility Property	(212,870)	(391,432) 0
122	Accumulated Depreciation - Non Utility	57,505	57,505
	Total Fixed Assets	(57,505)	(57,505)
	Total Assets	249,608 \$0	334,775 \$0
		414,244 \$0	614,112 \$0

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

0 Annual Report Balance Sheet Liabilities and Owners Equity

11411	Liabilities	Balance at Beginning of Year (2024)	Balance at End o Year (2024)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)	The second s	
234	Notes Payable to Associated Companies	583,295	921,921
235	Customer Deposits		521,521
236	Accrued Taxes	4.485	
237	Accrued Interest	4,405	5,028
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	587,780 \$0	926,949 \$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		The second second
252	Advances in Aid of Construction		and the second second
255	Accumulated Deferred Investment Tax Credits	1000 C	and the second second
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	<u>Ф</u> Ф
	Total Liabilites	587,780 <b>\$0</b>	\$0 926,949 \$0
	Capital Accounts		
201	Common Stock Issued	0	0
211	Other Paid-In Capital	0	0
215	Retained Earnings	(173,536)	
	Proprietary Capital (Sole Props and Partnerships)	(173,330)	(312,837) ext her
	Total Capital	(173,536) <b>\$0</b>	(312,837) \$0
	Total Liabilities and Capital	414,244 \$0	<u>614,112</u> <b>\$0</b>

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

0 Annual Report Water Comparative Income Statement 12/31/24

Account No.	Colord	Income Statement					
		Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/202				
4.61	Operating Revenue		01/01/2023 - 12/31/202				
461	Metered Water Revenue	58,050	57,699				
460	Unmetered Water Revenue		51,000				
462	Fire Protection Revenue						
469	Guaranteed Revenues (Surcharges)						
471	Miscellaneous Service Revenues	and the second					
474	Other Water Revenue						
······	Total Revenues	58,050 \$0	57,699				
	Operating Expenses						
601	Salaries and Wages	98,918	09.245				
604	Employee Pensions and Benefits	00,010	98,345				
610	Purchased Water						
615	Purchased Power	1,434					
618	Chemicals	1,404	896				
620	Materials and Supplies						
620.1	Repairs and Maintenance		100 A				
620.2	Office Supplies and Expense						
630	Contractual Services	4.280					
631	Contractual Services - Engineering	4,280	2,014				
632	Contractual Services - Accounting						
633	Contractual Services - Legal		and the second states and the				
	Contractual Services - Management Fees	7					
635	Contractual Services - Water Testing		a service and the service of the ser				
	Contractual Services - Other	1,924					
	Rents		1,122				
	Rental of Building/Real Property	79,992	79,992				
	Rental of Equipment						
	Transportation Expenses						
	Insurance - General Liability						
	Insurance - Health and Life		and the second				
	Regulatory Commission Expense - Rate						
670	Bad Debt Expense						
	Miscellaneous Expense						
	Depreciation Expense (From Schedule AR4)	14,291	5,110				
408	Taxes Other Than Income	1,779	1,792				
	Property Taxes	967	939				
	Income Taxes	4,935	5,287				
	Customer Security Deposit Interest						
	Total Operating Expenses	208,520 <b>\$0</b>	107.10-				
			195,497 \$				
	Operating Income / (Loss)	(150,470) \$0	(137,798) \$				
	Other Income / (Expense)						
	Interest and Dividend Income						
	Non-Utility Income						
	Miscellaneous Non-Utility (Expense)						
	nterest (Expense)						
	Fotal Other Income / (Expense)	\$0	\$(				
	Net Income / (Loss)	(450.470)					
1	(LUSS)	(150,470) <b>\$0</b>	(137,798) \$0				

0 Annual Report Full time equivalent employees 12/31/24

			••		
	Direct Company	Allocated ·	Outside service	Total	7
President				0.0	-1
Vice-president					
Manager				0.0	
Engineering Staff				0.0	_] ·
System Operator(s)				0.0	
Meter reader				0.0	
Customer Service				0.0	
Accounting				0.0	
Business Office				0.0	
				0.0	1
Rates Department				0.0	
Administrative Staff				0.0	-
Other Maintenance	2			The statement of the st	4
Total	2	0.0	0.0	98,918	ten ten ten
		0.0	0.0	98,918	1

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Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/24

	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued			. Dour 115	LUall #4
Source of Loan				1 / ST.
ACC Decision No.	1.15			
Reason for Loan				
Dollar Amt. Issued	a season and season			
Amount Outstanding	Contraction of the			
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal	The same in the second second			

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

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#### Annual Report Well and Water Usage

0

12/31/24

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Name of the System:		La la Constantina de la constant		Well and Wa	iter Usage						
ADEQ Public Water Sy	stem Number	and a second second second	a production of the		NAT SALESPESS	Con States and					
ADWR PCC Number,	stem rumber.				_						
Well registry 55# (55-	1	1									
XXXXXX):	Dumm U		Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	1
55-63872	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2014	2024	(inches)	measured:	Active
33-63672	750	100	350	8	-		Contraction of the		(menes)	incastreu.	Active
		-	AND A PROPERTY		• • •						-
		and the second	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 · · · · · · · · · · · · · · · · · · ·			1000 A 100 A 100				1
					2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		11112014-06	1.1.1.1.2.1.2.1.1			
		2				1					
		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1						1.			
	a service and the service of the ser				AND SHOW AND		1			•	
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		and the second second	1					-	
		Real Production of the second				December 1					
1. C. S.		All the second second	a she barran	Sec.							
	and the state of the state	State of a second state	and the wards					12 - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 5			
and the standards	A CARLES CONTRACT	State of the State	1999 - 1999 -	and the second second			·		<u> </u>		
	1 State State State	C. M. M. M. M. S. S.	and the second			1	1				
		Contract And Articles									
	E Spectra and the Second		a a said that and		-						
A STATISTICS AND	a state of the second	and the second states and	and the base of the								
		a de minera de la compañía de la com				1				and the second	
Name of system water d	elivered to:		Constant Sectores	Print Contract Contract	An of the party of the second		-				
ADWR PCC Number:					T						
Source of water delivere	d to another system				]						
Name of system water re	eceived from:	Salah ang tang tang ta	A STATE OF A				-				
ADWR PCC Number:					1						
Source of water received	1	States and the second states of the									
Well registry 55# (55-X											
	iouuoij.										
	7										
			Water delivered	Water received							
	Water withdrawn	Water sold		(purchased) from	Estimated	Purchased	Purchased				
Month	(gallons)1		(sold) to other	other systems	authorized use	Power	Power				
anuary		(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>				
February	485,952		West States			781					
March	375.668	The second s	Constant of the second			654					
April	450,203					713					
April May	347,746	and a second second second			100 March 100	786					
	631,488	an a			1	593					
June	729.081			4		095					

July 867 729,081 684,170 618,840 752,973 676,912 631 877 August September October 893 648 November 714.584 690,522 796 959 December Totals 0.00 0.00 0.00 0.00 0.00 \$0 0

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

Water withdrawn - Total gallons of water withdrawn from pumped sources.
Water sold - Total gallons from customer meters, and other sales such as construction water.
Water sold - Total gallons from customer meters, 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 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,
<u>6 Enter the total purchased power costs for the power meters associated with this system.
(
 Tenter the total purchased kWh used by the power meters associated with this system.
</u>

#### 0 Annual Report Water Utility Plant Description 12/31/24

N	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
	and the second	
	A A A A A A A A A A A A A A A A A A A	
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		

SERVICE LINES		~
Material	Percent of system	Year installed
0		
	and the state of the second	
		1.1.1

BOOSTER PUMPS		
Horsepower	GPM	Quantity
25		2
		and the second second
S. March Strand		Contraction of the second

	STORAGE TANKS		
Capacity (gallons) 10,000	Material	Quantity	Year installed
10,000		1	
and the second sec		State of the state of the set	Section 1.
		Mar Land Contraction	
		and the second of the second	

	CUSTOMER METERS		
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
578/314	71		
	3		1000
11/2pe ter	he2re		
COMPOUND 2	1	a state of the second se	
COMPOUND 2	1		1997 M 11
	1999 B.		
	and the second	and All and the second	
			6.8 M
and the second second			
CARL CONTROL		and the second s	
		The second second second	

FIRE HYDRANTS		
Туре	Quantity	
Standard *	0	
Other		

Capacity	PRESSURE/H	BLADDER TAN	KS
(gallons)	Material	Quantity	Year installed
3,000		1	
		States and	
		Contraction of the second	
			A Charles and a

\* 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.

0 Annual Report Water Utility Plant Description (Continued) 12/31/24

# 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 (20) 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

0 Annual Report Customer and Other Information 12/31/24

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

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	78	201 1		Turningation	Residential
February	78	New York Contraction			
March	78	Carl Contraction			
April	78		The second second		
May	78				
June	78				
July	78				
August	78	1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1.			
September	78				
October	78		P. C. Stranger		
November	78				and the second second
December	78				

If the system has fire hydrants, what is the fire flow requirements?

N/A GPM for

NO

YES

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO

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

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

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hrs.

Annual Report Utility Shutoffs / Disconnects 12/31/24

0

ADEQ Public Water System Number:	Name of the System:		toffs / Disconnec	.13
ADEQ Public Water System Number:				
	ADEQ Public Water S	ystem Number:	· · · · · · · · · · · · · · · · · · ·	

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	0.1
January	110000 R11-2-410.D	410.0	Other
February	N/A		
March	IN/A		
April			
May			
June			
July	and Photos and		and the second second
August		All And All All All All	
September			
October			
November	Participation of the second second		
December			
Total	0	0	0

Other (description):

**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.

Annual Report Property Taxes 12/31/24 0

Property Taxes		
Amount of actual property taxes paid during Calendar Year 2024 was	9.870.08	
f 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.

12684 10-7-24 01-83371221 TO THE Yuna Courry Treasure 15 9870. AP resond eight hundled seventy of 18/100 Nie £ E. OFARIZON 0054 Processed 10/11/24 \$9870.08 CH# 12684

0 Annual Report Verification and Certification (Taxes) 12/31/24

	Verification and Certification (Taxes)
Verificati	on: State of ARIZONA I, the undersigned of the (state name)
	County of (county name):   YUMA     Name (owner or official) title:   SHIRLEY BUSH, GENERAL MANAGER     Company name:   0 FISHER'S LANDING WATER & SEWER WORKS, LLC
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/24
	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 AI 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.
Certification:	
of mication,	THEREBY ATTEST THAT ALL PROPERTY TAXES FOR THE SAID COMPANY ARE CURRENT AND PAID IN FULL
	THEREBY ATTEST THAT ALL SALES TAXES FOR THE SID COMPANY ARE CURRENT AND PAID IN FULL.
	Shinkybuch signature of owner/official

(928) 782-7049 telephone no.