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	ANNUAL REPORT	ARIZUNA CORPORATION COMMISSION
	Of	
Company Name:	FISHER'S LANDING WATER AND SEWER V	VORKS, LLC
Mailing Address:		
Docket No.:		

For the Year Ended:

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12/31/22	

## 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:	Orig	inal Filing	
Application Date:	4/17/2023		

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT 0

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A Class E Utility

For the Calendar Year E	Ended: $12/31/22$				
Primary Address:	[PO BOX 72188	1999 - 1995 - 1996			
City:			State:	AZ	Zip Code: 85365
Telephone Number:	(928) 782-7049	_			
relephone Number;	(320) 702-7043				
Date of Original Organi	zation of Utility:				
Person to whom corresp	ondence should be addres	sed concer	ning this re	port:	
	MICHELLE HARVEY,	CPA PC	]		
	(928) 344-1370				······································
	PO BOX 4579				
City:	YUMA rosa@mhcpapc.com		State:	AZ	Zip Code: 85366
Email:	103a@mincpape.com				
	·····				
Name:			-		
Telephone No. :					
Address:		<u> </u>	<u> </u>		
City:	the second s		State:	r	Zip Code:
Email:					
Name:	and the second				· · · · · · · · · · · · · · · · · · ·
Telephone No. :					
Address:					
City:			State:		Zip Code:
Email:					
	· · · · · · · · · · · · · · · · · · ·		·····		
Name:					
Telephone No. :					
Address:		·····			
City:			State:		Zip Code:
Email:					
ſ					
Name:					
Telephone No. :			-		
Address:					
City:			State:		Zip Code:
Email:			······		
Ownership:	PARTNERSHIP		٦		
Canalomp.					
Counties Served:	YUMA				

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#### 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 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 (Water) 12/31/22

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		Utility	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	Original Cost 20,000			\$0		AD) 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	6,148	<b>2.852</b> 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	4,201	<b>106</b> 0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices	28.068			0	18.258	9,810 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	8,200	<b>11,800</b> 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	22,500	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	6,000	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	102,319	44,568

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#### 0 Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

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						ne Current	_	and some second second												
Account No.	Description	Beginning		ent Year		rent Year		djusted		lly	Denre	ciable	Depreciation	Depreciatio						
		Year Original	Ad	ditions	Retirements		Retirements		Retirements				Original Cost			Depreciated/Non-		ant	Percentages	Expense
		Cost							deprecia	ple Plant										
301	Organization	20,000 \$0		\$0		\$0		\$0				\$0		\$						
302	Franchises	0		0		0		0				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				0								
307	Wells and Springs	9.000 0		0		0		0				0	3.33%	300						
308	Infiltration Galleries	0		0		0		0				0								
309	Supply Mains	0		0		0		0				0	· · · · · · · · · · · · · · · · · · ·							
310	Power Generation Equipment	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				Ö								
320.1	Water Treatment Plants	2,800/1,507 0		0		0		0				0	3.33%/10%	93/150						
320.2	Solution Chemical Feeders	0		0		0		0				0	0100701.070	00/100						
320.3	Point-of-Use Treatment Devices	15,000/13,068		0		0		0				0	2.26/5.00%	333/653						
330	Distribution Reservoirs and Standpipes	0		0		0		0				0		<u>unnunn</u>						
330.1	Storage Tanks	0		0		0		0				0		···· · · · ·						
330.2	Pressure Tanks	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	100						
334	Meters and Meter Installations	24.028 0		0		0		0				0	8.33%	0						
335	Hydrants	0		Ō		0		0				0	0,0070	¥						
336	Backflow Prevention Devices			0		0		0				0								
339	Other Plant and Misc. Equipment	20.000/2.500		Ö		0		0				0	5.00/6.79%	0						
340	Office Furniture and Equipment	3.000/1.084		0		0		0				0	6.79/20%	⊢ ň –						
340.1	Computer & Software	0		0		0		0				0	VII VIEV /U	<u> </u>						
341	Transportation Equipment	2.500 0		<u> </u>		0	-	0				0	0%	0						
342	Stores Equipment	0		0		0		0				0	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	V						
343	Tools, Shop and Garage Equipment	6.000 0		0		0		0				0	5%	0						
344	Laboratory Equipment	1.200 0		0		0		0				0	<u> </u>							
345	Power Operated Equipment	0		0		0		0				0								
346	Communication Equipment	1,200 0		0		0		0	<b> </b>			0	0%	0						
347	Miscellaneous Equipment	1,200 0		0		0		0				0		<u> </u>						
348	Other Tangible Plant	0		0		0		0				0								
540	Subtotal	146.887 \$0		\$0		\$0		- <b>\$</b> 0	<u>├</u>	\$0		<b>v</b> \$0	N/A	1 929						
		1140,007 10		Ψ0		JU	L	φU	1	- JQ			I	1,929						

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 1,929

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.	Current and Accrued Assets		
131	Cash	152,119	89,827
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	152,119 \$0	89,827 \$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	463,462 \$0	502,496 \$0
103	Property Held for Future Use		
105	Construction Work in Progress	17,448	17,448
108	Accumulated Depreciation (enter as negative)*	(237,274)	(205,691) 0
121	Non-Utility Property	57,505	57,505
122	Accumulated Depreciation - Non Utility	(57,505)	(57,505)
	Total Fixed Assets	243,636 \$0	314,253 \$0
	Total Assets	395,755 \$0	404,080 \$0

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

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Annual Report	
Balance Sheet Liabil	ities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	316,063	374,816
235	Customer Deposits		
236	Accrued Taxes	6,221	3,914
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	322,284 \$0	378,730 \$0
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	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 Liabilites	322,284 \$0	378,730 \$0
	Capital Accounts		
201	Common Stock Issued	0	0
211	Other Paid-In Capital	0	0
215	Retained Earnings	73,471	25,350
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	73,471	25,350 \$0
	Total Liabilities and Capital	395,755 \$0	404,080 \$0

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

### 0 Annual Report Water Comparative Income Statement 12/31/22

	Water Comparative I		
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	246,964	251,445
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	246,964 \$0	251,445 \$
	Operating Expenses		
601	Salaries and Wages	64,828	22,500
604	Employee Pensions and Benefits	· · · · · · · · · · · · · · · · · · ·	0
610	Purchased Water		Ŏ
615	Purchased Power	3,305	2,887
618	Chemicals		1,822
620	Materials and Supplies		
620.1	Repairs and Maintenance		58,240
620.2	Office Supplies and Expense	· · · · · · · · · · · · · · · · · · ·	1,552
630	Contractual Services	1,790	26.251
631	Contractual Services - Engineering		20,201
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing		
636	Contractual Services - Water Testing	1,497	
640	Rents	79,992	
641	Rental of Building/Real Property	10,002	
642	Rental of Equipment		2,871
650	Transportation Expenses		2,071
657	Insurance - General Liability		1,178
657.1	Insurance - Health and Life		1,170
665	Regulatory Commission Expense - Rate		······································
670	Bad Debt Expense	1 0 2 0	
675	Miscellaneous Expense PAYROLL TAXES	4,036	0.001
403	Depreciation Expense (From Schedule AR4)	1,929	2,801
408	Taxes Other Than Income	1,440	2,449
408.11	Property Taxes	5,468	
409	Income Taxes		
427.1	Customer Security Deposit Interest	101.005	100 554
	Total Operating Expenses	164,285 \$0	122,551 \$
	Operating Income / (Loss)	82,679 \$0	128,894 \$
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	9
	Net Income / (Loss)	82,679 \$0	128,894

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0 Annual Report Full time equivalent employees 12/31/22

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# 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
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			52,328
Total	3	0.0	0.0	64,828

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

	Supplemental I	Financial Data (Long	-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				7
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding		N		
Date of Maturity				
Interest Rate		٨		
Current Year Interest		A		
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.

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#### 0 Annual Report Well and Water Usage 12/31/22

Name of the System:				Well and Wat	er conge						
		l					J				
DEQ Public Water Sys	stem Number:				4						
DWR PCC Number: Vell registry 55# (55-	- · · · · · · · · · · · · · · · · · · ·	T***	Casing Depth	0	D	1 17.				1.1.1	
	n u	D 2211/ 3	Casing Depth	Casing Diameter	Pump Motor	Year		Water level	Meter Size	How	
55-63872	Pump Horsepower 750	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active
00-00012	/ 00	100	350	8							
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ource of water delivere lame of system water re DWR PCC Number:	eceived from:				1		]				
Source of water delivere Name of system water re ADWR PCC Number: Source of water received	eceived from:				]		]				
ADWR PCC Number, Source of water delivere Name of system water ro ADWR PCC Number, Source of water receiver Well registry 55# (55-X	eceived from:				]		]				
Source of water delivere Name of system water re ADWR PCC Number: Source of water received	eceived from:			Water received	]	Durshand	]	l			
Source of water delivere Name of system water re NDWR PCC Number: Source of water received	eceived from:		Water delivered	(purchased) from	Estimated	Purchased	Purchased				
iource of water delivere Name of system water re ADWR PCC Number; Iource of water received Vell registry 55# (55-X	cceived from:	Water sold	(sold) to other	(purchased) from other systems	authorized use	Power	Power				
iource of water delivere Name of system water ro ADWR PCC Number, iource of water receiver Vell registry 55# (55-X Month	Sceived from: 4 XXXXX): Water withdrawn (rellwar)	Water sold (gallons)2		(purchased) from		Power					
iource of water delivere Name of system water re DWR PCC Number. iource of water received Vell registry 55# (55-X Month anuary	Sceived from: 4 XXXXX): Water withdrawn (rellwar)		(sold) to other	(purchased) from other systems	authorized use	Power Expense <sup>6</sup> 510	Power				
iource of water delivere Name of system water re NDWR PCC Number; iource of water receiver Vell registry 55# (55-X Month anuary february	Sceived from: 4 XXXXX): Water withdrawn (rellwar)		(sold) to other	(purchased) from other systems	authorized use	Power Expense <sup>6</sup> 510	Power				
Source of water delivere Name of system water re ADWR PCC Number. Source of water received Vell registry 55# (55-X Month anuary Tebruary March	Sceived from: 4 XXXXX): Water withdrawn (rellwar)		(sold) to other	(purchased) from other systems	authorized use	Power Expense <sup>6</sup> 510 506 499	Power				
iource of water delivere Name of system water re DWR PCC Number. iource of water receiver Vell registry 55# (55-X Month anuary Cobruary Aarch pyril	Sceived from: 4 XXXXX): Water withdrawn (rellwar)		(sold) to other	(purchased) from other systems	authorized use	Power Expense <sup>6</sup> 510 506 499	Power				
Source of water delivere Name of system water re ADWR PCC Number; Source of water receiver Well registry 55# (55-X Month anuary Pebruary March April May	Sceived from: 4 XXXXX): Water withdrawn (rellwar)		(sold) to other	(purchased) from other systems	authorized use	Power Expense <sup>6</sup> 510 506 499	Power				
Source of water delivere Name of system water re ADWR PCC Number, Source of water received Vell registry 55# (55-X Month anuary "obruary "obruary March April May une	Sceived from: 4 XXXXX): Water withdrawn (rellwar)		(sold) to other	(purchased) from other systems	authorized use	Power Expense <sup>6</sup> 510 506 499 512 613 617	Power				
Source of water delivere Name of system water re NDWR PCC Number. Source of water received Well registry 55# (55-X Month anuary Tebruary March April May une uly	25222222222222222222222222222222222222		(sold) to other	(purchased) from other systems	authorized use	Power Expense <sup>6</sup> 510 506 499 512 613 617	Power				
Source of water delivere Name of system water re ADWR PCC Number. Source of water receiver Well registry 55# (55-X Month fanuary Pebruary March April May June July August	25222222222222222222222222222222222222		(sold) to other	(purchased) from other systems	authorized use	Power Expense <sup>6</sup> 510 506 499 512 613 617	Power				
iource of water delivere Name of system water re ADWR PCC Number, iource of water roceiver Vell registry 55# (55-X Month anuary obruary darch Agril Aay une uly Nugust ieptember	25222222222222222222222222222222222222		(sold) to other	(purchased) from other systems	authorized use	Power Expense <sup>6</sup> 510 506 499 512 613 617	Power				
iource of water delivere Name of system water re <u>IDWR PCC Number</u> . Nource of water received Vell registry 55# (55-X Month anuary Portuary Aarch pyril Aay une uly Vugust ieptember Zotober	sceived from: 4 XXXXX): Water withdrawn (gallons)1 405,278 400,658 408,896 362,034 362,860 535,258 412,617 526,278 31,866 332,508		(sold) to other	(purchased) from other systems	authorized use	Power Expense <sup>6</sup> 510 506 499 512 613 617	Power				
Source of water delivere Name of system water re NDWR PCC Number. Source of water receiver Well registry 55# (55-X Month Anuary Pebruary March April May une uly Vagust September Detober Sovomber	2ceived from: 1 XXXXX): Water withdrawn (gallons)1 405, 278 400, 658 400, 658 402, 058 428, 896 362, 054 362, 054 362, 054 362, 054 362, 054 362, 054 362, 054 362, 058 412, 617 364, 265 382, 508 382, 508 382, 508 393, 285 393, 285 395, 295 395, 285 395, 295 395, 205 395, 205, 205 395, 205 395, 205 395, 205 395, 205 395,		(sold) to other	(purchased) from other systems	authorized use	Power Expense <sup>6</sup> 510 506 499 512 613 617	Power				
Source of water delivere Name of system water re ADWR PCC Number; Source of water received Well registry 55# (55-X	sceived from: 4 XXXXX): Water withdrawn (gallons)1 405,278 400,658 408,896 362,034 362,860 535,258 412,617 526,278 31,866 332,508		(sold) to other	(purchased) from other systems	authorized use	Power Expense <sup>6</sup> 510 506 499	Power				

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 delivered (sold) to other systems - Total gallons of water delivered to other systems.
 Water cecived (purchased) from other systems - Total gallons of water purchased/received from other systems.
 Sestimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydranis) 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.
 <u>6 Enter the total purchased power costs for the power meters associated with this system.
 Totate total purchased kWh used by the power meters associated with this system.
 Totate total purchased kWh used by the power meters associated with this system.
 Totate the total purchased kWh used by the power meters associated with this system.
 Totate the total purchased by the power meters associated with this system.
 Totate the total purchased by the power meters associated with this system.
 Totate the total purchased by the power meters associated with this system.
</u>

# 0 Annual Report Water Utility Plant Description 12/31/22

	Water U	tility Plant Description	
Name of the System:	0		
ADEQ Public Water System Number:			
ADWR PCC Number:			
Ab with the runnon.			

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

SERVIO	CE LINES	
Material	Percent of system	Year installed
0		
······································		
· · · · · · · · · · · · · · · · · · ·		·
		1

SERVIC	E LINES		
		Year	
	Percent of system	installed	

<b></b>	CUSTON	AER METERS	
			Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
578/314	71		
1	3		
1 1/2	2		
COMPUND	2 1		
COMPOUN	<u> 2 1</u>		
		l	
L		I	

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
25		2

	STORAGE TANKS		
Capacity (gallons)	Material	Quaptity	Year installed
10,000			
		······································	_

FIRE H	YDRANTS
Туре	Quantity
Standard *	0
Other	

	PRESSURE/B	LADDER TAN	KS
Capacity (gallons)	Material	Quantity	Year installed
3,000			

\* 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 (20) CHEMICALS SOLUTION FEEDERS (27) MEDIA FILTERS (1) CLARIFIER (1) TURBIDITY METER
[	(4) CHLORINATOR ROOM 8'X10X (FRAME)
STRUCTURES:	(1) 6'X12' SHADE FRAME
	(1) STORAGE SHED
	45 KW STAND BY GENERATOR WITH AUTOMATIC SWITCH GEAR
OTHER:	

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

Use one of the following methods:

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

ERC Method used:

0 Annual Report Customer and Other Information 12/31/22

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

Number of Customers								
					Other Non-			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential			
January	78							
February	78					_		
March	78							
April	79					_		
May	78							
June	78			·				
July	78							
August	78							
September	78							
October	78							
November	78							
December	78							
Does the system have chlorination treatment?       YES         Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?       NO         If yes, provide the GPCPD amount:								
What is the present system connection capacity (in ERCs *) using existing lines?								

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

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0 Annual Report Utility Shutoffs / Disconnects 12/31/22

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			
July		N	
August			
September		A	
October			
November			
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 12/31/22

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 Property Taxes

 Amount of actual property taxes paid during Calendar Year 2022 was
 10,935,20

 If no property taxes paid, explain why.
 10,935,20

**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.

Page 16

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

12/31/22	RECEIVED UTILITIES DIVISION
Verification and Sworn Statement	
Verification: State of ARIZONA I, the undersigned of (state name)	ARIZONA COPRODATION
County of (county name):YUMAName (owner or official) title:CHARLES BUSHCompany name:FISHER'S LANDING WATER AN	CONTINSSIUN
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND COMMISSION.	SALES TAX REPORT TO THE ARIZONA CORPORATION
FOR THE YEAR ENDING: 12/31/22	
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE OI UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID REPORT IN RESPECT TO EACH AND EVERY MATTER AND TH INFORMATION AND BELIEF.	AND DECLARE THE SAME TO BE A COMPLETE AND UTILITY FOR THE PERIOD COVERED BY THIS
Sworn Statement: THEREBY ATTEST THAT ALL PROPERTY TAXES FOR SA	AID COMPANY ARE CURRENT AND PAID IN FULL.
THEREBY ATTEST THAT ALL SALES TAXES FOR SAID C	COMPANY ARE CURRENT AND PAID IN FULL.
Chin	le Buch
	signature of owner/official
	(928) 782-7049 telephone no.
SUBSCRIBED AND SWORN TO BEFO IN AND FOR THE COUNTY	Tuma
THIS with	DAY OF (county name) (month) and (year)
MY COMMISSION EXPIRES	S/ic/2025 (date)
NOTA 2023 TO 2010 THE STATE OF	Sei A. Welsster (signature of notary public) Page 17

Annual Report Verification and Sworn Statement 12/31/22

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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: 12/31/22					
	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 ABIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

> Arizona Intrastate Gross Operating Revenues Only (\$) \$59,698

(The amount in the box above includes

\$3,755 in sales taxes billed or collected)

signature of owner/official

telephone no.

(county name)

202

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

th

\$

THIS

MY COMMISSION EXPIRES

.

(month) and (year)



(date)

DAY OF

(signature of notary public)

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

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Varification			vermeation and Swe	Jrn Statement (Kesiden	tial Kevenue)	nonandawa wakaza kata kata kata kata kata kata kata		
Verification	State	of	ARIZONA (state name)	I, the undersigned of	f the			
	Nam	nty of (count e (owner or pany name:	official) title:	YUMA CHARLES BUSH R'S LANDING WATER	T R AND SEWER WORK	(\$, LLC		
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.							
	FOR THE YEAR ENDING: 12/31/22							
	OF S. A CC PERI	AID UTILIT MPLETE A OD COVEF	FY; THAT I HAVE CAI AND CORRECT STATE RED BY THIS REPORT	REFULLY EXAMINED EMENT OF BUSINESS	AND AFFAIRS OF SAID H AND EVERY MATTE	ARE THE SAME TO BE UTILITY FOR THE		
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:							
UTILITIES DIVISION	2023 APR 20 P 3: 36	ARIZONA CORPORATION COMMISSION	SUBSCRI	Deperating Revenues Only \$59,698 (The amount in the be \$3,755 billed or collected) BED AND SWORN TO FOR THE COUNTY	Serves In a serve	e no.		
		4	THIS	jarth	DAY OF	(month) and (year)		
				MISSION EXPIRES	(date)			
		NOTA AL	WEBST WEBST WISSION WI	Hei F	(signature of notary publi	c) Page 19		

Annual Report Income Tax Statement of Certification 12/31/22

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		for	· Income Ta	x Statement of Certif	ication	
Verification:	State of	ARIZONA (state	A name)	I, the undersigned of	of the	- - -
		(county name): ner or official) title: name:		YUMA CHARLES BUSH S LANDING WATER	& SEWER WORKS, LL	C
	FOR THE	YEAR ENDING:	12/31/22			
ן ז ע ר	REQUIRES UTILITY ASSET FO THAN THI	S THE GROSS UP A NET INCREASI R A CARRY FOR	OF ADVA E IN CURR WARD ACC HE REQUIE	NCES AND CONTRIF ENT INCOME TAX E CORDING TO GAAP	IN AN AMOUNT EQUA	TATE THAT THE ASE IN DEFERRED TAX
RECEIVED	APR 20 P 3: 3	ONA CORPORATION COMMISSION			Phale	Buch
an P S S S		ARIZ			signature of ov (928) 782-704 telephor	9
				BED AND SWORN TO OR THE COUNTY	D BEFORE ME A NOTA	RY PUBLIC county name)
			THIS	pyth	DAY OF	(month) and (year)
				AISSION EXPIRES	5/16/202 (date)	
		NOTARA STATE BLIC - STA	A DARES CONTRACTOR	Heri y	(signature of notary pul	blic) Page 18
		HIMBLIC - STP	TEMININ			

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