ANNUAL REPORT

Of

Company Name:

FISHER'S LANDING WATER AND SEWER WORKS, LLC

Mailing Address:

Docket No.:

For the Year Ended:

12/31/21

WATER UTILITY

To

Arizona Corporation Commission

ARIZONA CONFORMION

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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:

Original Filing

Application Date:

4/12/2022

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT 0

A Class E Utility

For the Calendar Year	Ended: <u>12/31/21</u>					
Primary Address: City	PO BOX 72188 YUMA		State: AZ		Zip Code:	85365
Telephone Number:	(928) 782-7049					
Date of Original Organ	ization of Utility:					
Name Telephone No.	ondence should be address MICHELLE HARVEY, (928) 344-1370 PO BOX 4579		ning this report	:		
City		com	State: AZ		Zip Code:	85366
Name Telephone No.						
Address City Email:			State:		Zip Code:	
Name: Telephone No.						
Address: City: Email:			State:		Zip Code:	
Name: Telephone No. : Address:						
Address. City: Email:			State:		Zip Code:	
Name: Telephone No. : Address:						
City: Email:			State:		Zip Code:	
Ownership:	PARTNERSHIP					
Counties Served:	YUMA					_

	Important changes during the year
year?	ose companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
If yes	please provide specific details in the box below.
N/	^
IN//	4
Try .	
	ne 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.
10	
N/A	
1	
1	

		Utilit	y Plant in Service	(Water)				
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC	les
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)	
301	Organization	20,000			\$0		20,000	
302	Franchises				0			
303	Land and Land Rights				0			
304	Structures and Improvements				0			
305	Collecting & Improving Reservoirs				0			
306	Lake, River, Canal Intakes				0			
307	Wells and Springs	9,000			0	5,848	3,152	_
308	Infiltration Galleries				0			
309	Supply Mains				0			
310	Power Generation Equipment				0			_
311	Pumping Equipment	4,000			0	4,000		_
320	Water Treatment Equipment				0			
320.1	Water Treatment Plants	4,307			0	3,958	349	_
320.2	Solution Chemical Feeders				0			_
320.3	Point-of-Use Treatment Devices	28,068			0	17,272	10.796	_
330	Distribution Reservoirs and Standpipes				0	,	10,1100	_
330.1	Storage Tanks				0			_
330.2	Pressure Tanks				0			_
331	Transmission and Distribution Mains	20.000			0	7.800	12.200	_
333	Services				0	7,000	12,200	_
334	Meters and Meter Installations	24,028			0	24,028		_
335	Hydrants			****	0	- 1,1		_
336	Backflow Prevention Devices				0			
339	Other Plant and Misc. Equipment	22,500		·	0	22,500		_
340	Office Furniture and Equipment	4.084			0	4.084		_
340.1	Computer & Software				0	1,00		_
341	Transportation Equipment	2.500			0	2,500		_
342	Stores Equipment				0		· · ·	_
343	Tools, Shop and Garage Equipment	6,000			0	6,000		
344	Laboratory Equipment	1.200			0	1,200		_
345	Power Operated Equipment	1120			0	.,		_
346	Communication Equipment	1,200			0	1,200		-
347	Miscellaneous Equipment	11200			0	1,200		_
348	Other Tangible Plant				0			_
	Totals	146,887	\$0	\$0	S0	100,390	46,497	- :

0 Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

			_			he Current								
Account No.	Description	Beginning Year Original Cost		ent Year ditions		rent Year irements	1 '	justed nal Cost	Deprec	ully iated/Non- able Plant	, ,	reciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	120,000 \$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	1 200		0		0		0				0		
311	Pumping Equipment	4,000 o		0		0		0				0	6.5%	1 0
320	Water Treatment Equipment	0		0		0		0				0	0.070	
320.1	Water Treatment Plants	2,800/1,507 0	N	0	-N	0	A	0	N		N	0	3.33%/10%	93/150
320.2	Solution Chemical Feeders	0		0		0		0	14			0	01007071070	00/100
320.3	Point-of-Use Treatment Devices	15.000/13.0689		A 0		. 0		0				0	2.26/5.00%	333/653
330	Distribution Reservoirs and Standpipes	0		0		A 0		Λ 0		Λ		ΑO	2.20/0.00/0	
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		Ó				0		1
334	Meters and Meter Installations	24.028 0		0		0		0			$\overline{}$	0	8.33%	0
335	Hydrants	0		0		0		0			_	0		
336	Backflow Prevention Devices	0		0		0		0				0		
339	Other Plant and Misc. Equipment	20,000/2,500 0		0		0		0			\neg	0	5.00/6.79%	552/170
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			\neg	0	0.70/2070	1
341	Transportation Equipment	2,500 0		0		0		0			\neg	0	0%	0
	Stores Equipment	0		0	\neg	0		0				0	***	
343	Tools, Shop and Garage Equipment	6,000 0		0		0	\neg	0				0	5%	150
344	Laboratory Equipment	1,200 0		0		0		0			\neg	0	07/11	100
345	Power Operated Equipment	0		0		0		0				0		
346	Communication Equipment	1,200 0		0	$\neg \neg$	0	\neg	0				0	0%	0 (
	Miscellaneous Equipment	0		0		0		0			\neg	0	0 /0	
	Other Tangible Plant	0	\neg	0	\neg	0		0			\neg	0		
	Subtotal	146.887 so	\neg	- \$0	\neg	\$ 0		\$ 0		\$0	-1	\$ 0	N/A	2.801 sc

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

Less: Amortization of CIAC	_
DEPRECIATION EXPENSE 2.801	

\$0

0 Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets	3	
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.			
131	Cash	182,353	152,119
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	182,353	152,119
Account No.	Fixed Assets		
101	Utility Plant in Service*	463,890	463,462
103	Property Held for Future Use		
105	Construction Work in Progress	17,448	17,448
108	Accumulated Depreciation (enter as negative)*	(186,027)	(237.274)
121	Non-Utility Property	57,505	57,505
122	Accumulated Depreciation - Non Utility	(57,505)	(57,505)
	Total Fixed Assets	295,311	243,636
	Total Assets	477,664	395.755

*Note these items feed automatically from AR3 UPIS Page 4

0 Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov	vners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	338.437	316,063
235	Customer Deposits		
236	Accrued Taxes	4,053	6,221
237	Accrued Interest		, , , , , , , , , , , , , , , , , , , ,
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	342,490	322,284
<u></u>	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		
	Total Liabilites	342,490	322,284
	Capital Accounts		
201	Common Stock Issued	0	0
211	Other Paid-In Capital	0	Ö
215	Retained Earnings	135,154	73.471
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	135,154	73.471
	Total Liabilities and Capital	477,644	395.755

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

		Income Statement	
Account No.	Calendar Year	Current Year	Last Year
	0 ti B	01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
4.61	Operating Revenue	054 445	040.547
461	Metered Water Revenue	251,445	248,517
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	251,445 \$0	248,517 \$
	Operating Expenses		
601	Salaries and Wages	22,500	9,063
604	Employee Pensions and Benefits	0	0
610	Purchased Water	Õ	Ö
615	Purchased Power	2,887	3.412
618	Chemicals	1.822	3,412
620	Materials and Supplies	1,022	3,700
620.1	Repairs and Maintenance	58,240	48,449
620.2	Office Supplies and Expense	1,552	1.278
630	Contractual Services	26.251	12,683
631	Contractual Services - Engineering	20,251	12,003
632	Contractual Services - Accounting		
633	Contractual Services - Accounting Contractual Services - Legal		
	Contractual Services - Management Fees Contractual Services - Water Testing		
	Contractual Services - Water Testing Contractual Services - Other		U
	Rents		
			0
	Rental of Building/Real Property	0.074	540
	Rental of Equipment	2,871	512
	Transportation Expenses	4.470	4.450
	Insurance - General Liability	1,178	1,178
	Insurance - Health and Life		
	Regulatory Commission Expense - Rate		
	Bad Debt Expense		
	Miscellaneous Expense	0.004	0.000
	Depreciation Expense (From Schedule AR4)	2,801	3,399
	Taxes Other Than Income	2,449	4,175
	Property Taxes		
	Income Taxes		
	Customer Security Deposit Interest		
	Total Operating Expenses	122,551 \$0	87,929 \$0
	Operating Income / (Loss)	128,894 \$0	160,588 \$0
	Other Income / (E		
	Other Income / (Expense)		
	Interest and Dividend Income		
	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$0

0 Annual Report Full time equivalent employees 12/31/21

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president	1			22,500
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
Rates Department				0.0
Administrative Staff				0.0
Other Maintenance	2			80,739
Total	0.0	0.0	0.0	103,239

Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

Supplemental 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		N			
Amount Outstanding					
Date of Maturity		A			
Interest Rate					
Current Year Interest					
Current Year Principal					

Meter Deposit Balance at Test Year End:		
Meter Deposits Refunded During the Test Yea		
Meter Deposits Retuilded During the Test Tea	1.	

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				
Well and W	ater Usage			
12/31/21				

				Well and Wat	er Usage						
Name of the System:											
ADEQ Public Water Sys	tem Number:						_				
ADWR PCC Number:					1						
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2011	Water level 2021	Meter Size (inches)	How measured:	Active
55-63872	750	100	350	. 8							ļ
										-	_
										-	
											-
											_
									•		
	-										-
							-				1
lame of system water de	livered to:						1				
DWR PCC Number:		<u> </u>					J				
ource of water delivered	to another system										

Source of water delivered to another system		
Name of system water received from:		
ADWR PCC Number:		
Source of water received		
Well registry 55# (55-XXXXXXX):		

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)7
January	528,032					746	<u> </u>
February	375.936					721	
March	409,576					414	
April	598,050					420	
May	436,391					469	
June	610,005					479	
July	630,601					469	
August	519,523					586	
September	528,810					529	
October	325,402					546	
November	340,285					490	
December	405,278					553	
Totals	0,00	0,00	0.00	0,00	0,00	\$0	0

To the state of th			
If applicable, in the space below please pro	ovide a description for all un-metered water us	se along with amounts:	
24			

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.

Annual Report Water Utility Plant Description 12/31/21

		Water Utility	Plant Descriptio	n			
Name of the Syste	m:	0		· ·			
ADEQ Public Wat	er System Number:					· · · · · · · · · · · · · · · · · · ·	
ADWR PCC Num	ber:						
	MAINS		7		CHETO	MER METERS	
	Militis		-{	<u> </u>	CUSTO	Percent over	Percent over
Sizes (inches)	Material	Length (feet)		Size (inches)	Quantity	1,000,000 gallons	
2	PVC	Length (feet) 2,690		578/3/4	71	1,000,000 Barrons	10 years ord
4	PVC	1,590		1	3		
2.5	PVC	600		1 1/2	2		
				COMPOUND	2 1		
				COMPOUND	2 1		
							ñ
			_				
			_				
			_				
			_				
	SER	VICE LINES					
			Year				
	Material	Percent of system	installed				
	0						
	BOOCERD BUSINESS		7			•	
Horsepower	BOOSTER PUMPS GPM		-	FIRE HY		[
25	GPM	Quantity	-	Туре	Quantity		
20		2	-	Standard *	0		
			-	Other]	
			-				
			J				

	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity	installed
Capacity (gallons)		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.

Annual Report Water Utility Plant Description (Continued) 12/31/21

Water Utility Plant Description (Continued)	
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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
отнек:	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:

- 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:	

Annual Report
Customer and Other Information
12/31/21

			Customer and C	ther Information		
Name of the Sy	ystem:	0				
	Water System Numb	er;				
ADWR PCC N	lumber:					
						_
		N	lumber of Custom	ers	10.1	_
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	79					
February	79					
March	79					_
April	79					
May	79				-	7
June	79					
July	79					1
August	79					
September	79					7
October	79	4			-	
November	79					
December	79					
Does the Comp	n have chlorination to any have an ADWR the GPCPD amount:		Per Day (GCPCPE	YES O) requirement?	NO	
s the Water Ut f yes, which A	ility located in an AE MA?	OWR Active Manage	ement Area (AMA	.)?	NO	∃ .
What is the pres	sent system connection	on capacity (in ERC	s *) using existing	lines?		
What is the futu	ire system connection	ı capacity (in ERCs	*) upon service ar	ea buildout?		
Describe anv nl	ans and estimated co	mpletion dates for a	ny enlargements o	r improvements of	this system	
pr	Johnwood 60		, ommbomomo	· ····pro rements 01	ша ауаюш,	

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

Annual Report Utility Shutoffs / Disconnects 12/31/21

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			
August	N		
September			
October		A	
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** 12/31/21

Amount of actual property taxes paid during Calendar Year 2021 was	\$9.623.48
	39.023.40
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.



Yuma County Treasurer

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U0000054

Parcel Number 90055518

Receipt Date Oct 20, 2021 Receipt Number B-10-20-2021-CREDITRON

FISHER'S LANDING WATER & SEWER WORKS LLC PO BOX 72188 YUMA, AZ 85365

Situs Address

Payor

YUMA

Legal Description

CENTRALLY VALUED PROPERTY ACCOUNT 55-518 PARCEL NUMBER 107-02-002B

Payments Received

Creditron

Check Number 00080171

\$9,623.48

Payments Applied

Charges Tax Charge

Billed \$9,623.48

Prior Payments \$0.00 New Payments \$9,623.48 \$9,623.48 Balance \$0.00 \$0.00

\$0.00

Account Balance

Nine Stay Six hundred twenty three -0000054/90056518 (1 Aul B *000 L092L* <3 22 L0 53 20 C OL 7000 L989*

Processed 10/21/21

\$9623.48 Ch# 10924

Annual Report Verification and Sworn Statement (Taxes) 12/31/21

Verification: State of ARIZONA (state name) County of (county name): YUMMA (STARLES 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 CORPORATI COMMISSION. FOR THE YEAR ENDING: 12/31/21 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 KNOWLEDGINFORMATION AND BELIEF. Sworn Statement: THEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. THEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. Signature of owner/official (928) 782-7049 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY.		Verific	ation and Sworn Statement (Taxes)	
Name (owner or official) title: 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 CORPORATI COMMISSION. FOR THE YEAR ENDING: 12/31/21 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 AN 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 KNOWLEDG INFORMATION AND BELIEF. Sworn Statement: THEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. Signature of owner/official (928) 782-7049 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC	Verification:		I, the undersigned of the	
FOR THE YEAR ENDING: 12/31/21 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 ANI 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 KNOWLEDC INFORMATION AND BELIEF. Sworn Statement: THEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. LAWLE BUSINESS TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. (928) 782-7049 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC		Name (owner or official) title:	CHARLES BUSH	
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 ANI 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 KNOWLEDGINFORMATION AND BELIEF. Sworn Statement: THEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. Signature of owner/official (928) 782-7049 telephone no.		l .	TY PROPERTY TAX AND SALES TAX R	EPORT TO THE ARIZONA CORPORATION
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 KNOWLEDGINFORMATION AND BELIEF. Sworn Statement: THEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. THEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. Signature of owner/official (928) 782-7049 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC		FOR THE YEAR ENDING:	12/31/21	
THEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. Signature of owner/official (928) 782-7049 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC		UTILITY; THAT I HAVE CAREFULLY CORRECT STATEMENT OF BUSINES REPORT IN RESPECT TO EACH AND	EXAMINED THE SAME, AND DECLAR S AND AFFAIRS OF SAID UTILITY FOR	RE THE SAME TO BE A COMPLETE AND R THE PERIOD COVERED BY THIS
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC	Sworn Statement:	THEREBY ATTEST THAT ALL PR	OPERTY TAXES FOR SAID COMPA	NY ARE CURRENT AND PAID IN FULL
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC		THEREBY ATTEST THAT ALL SA	ALES TAXES FOR SAID COMPANY,	ARE CURRENT AND PAID IN FULL.
(928) 782-7049 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC			Charles	Buch
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC			9	
DI AND FOR THE GOLDINA				
				_ Yuma
THIS DAY OF (county name) (month) and (year)		THIS	14th	DAY OF this ansa
MY COMMISSION EXPIRES 5/16,3005 (date)			`	5/16/2025 (date)
Signature of notary public)		NOTARI OSONO SONO SONO SONO SONO SONO SONO SO	A WEBS AND	A. Welste

- Annual Report Verification and Sworn Statement

			Verific	cation and Sworn	Statement	
Verification:						
	State of	ARIZONA	te name)	I, the undersig	ned of the	
	County of (c	ounty name):	o name)	YUMA		
		er or official) title		CHARLES E		
	Company na	me:	FISHER'S	LANDING WAT	ER AND SEWER WORKS, L	<u>.LC</u>
		IAT THIS ANNU		PROPERTY TAX	AND SALES TAX REPORT T	O THE ARIZONA
	FOR THE Y	EAR ENDING:	12/31	/21		,
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	HAS BEEN	PREPARED UN	DER MY DIR	ECTION, FROM	THE ORIGINAL BOOKS, PAPE	RS AND RECORDS OF SAID
	UTILITY; T	HAT I HAVE CA	AREFULLY E	XAMINED THE S	SAME, AND DECLARE THE SA	AME TO BE A COMPLETE
						E PERIOD COVERED BY THIS
		GE, INFORMAT			AND THING SET FORTH, TO I	HE BEST OF MY
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Sworn Statement:	IN ACCORD	ANCE WITH TI	HE REOURE	MENTS OF TITLE	E 40, ARTICLE 8, SECTION 40-	401 ARIZONA REVISED
	STATUTES,	IT IS HEREIN R	REPORTED T	HAT THE GROSS	OPERATING REVENUE OF S	AID UTILITY DERIVED
[FROM ARIZ	ONA INTRASTA	ATE UTILITY	OPERATIONS D	URING THE CALENDAR YEA	R WAS:
					tate Gross Operating Revenues O	nly (\$)
				\$328.0 (The amount in	the box above includes	
				\$20.63	in sales taxe	S
				billed or collect	ed)	
					ρ_{i}	
					Charles 1	Such
					signature of	owner/official
					(928) 782-	7049
					telepl	попе по.
			SUBSCRIB	ED AND SWORN	TO BEFORE ME A NOTARY I	PUBLIC
			IN AND FO	R THE COUNTY		Yuma.
			THIS	WHO	DAY OF	(county name)
			11113		DAT OF	(month) and (year)
			10100101		_1.1	
			MY COMM	ISSION EXPIRES	5//(clab) (date)	P
			HILLIA W	EBSTILL	(date)	
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			MY COMM A W NOTE OF THE STATE	OCONO DE LA COLLEGIO DEL COLLEGIO DE LA COLLEGIO DEL COLLEGIO DE LA COLLEGIO DEL COLLEGIO DE LA COLLEGIO DEL COLLEGIO DE LA COLLEGIO DE LA COLLEGIO DE LA COLLEGIO DEL COLLEGIO DE LA COLLEGIO DE LA COLLEGIO DEL COLLEGIO DE LA COLLEGIO DEL COLLEGIO DEL COLLEGIO DE LA COLLEGIO DEL	(signature of	notary public)
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		3	= 2 · 23/4 #	60007 2		Page 18
			THE BLICE	TATE WHITE		
			Million	munn,		

Annual Report Verification and Sworn Statement (Residential Revenue)

Verification:	Verification and Sworn Statement (Residential Revenue)
verification:	State of ARIZONA I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: YUMA CHARLES BUSH 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: 12/31/21
	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 (\$) \$328,020 (The amount in the box above includes \$20,632 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 (month) and (year)
	MY COMMISSION EXPIRES (date)
	(signature of notary public) Page 19

Annual Report for Income Tax Statement of Certification 12/31/21

	for Income Tax Statement of Certification
Verification:	State of ARIZONA I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: YUMA CHARLES BUSH FISHER'S LANDING WATER & SEWER WORKS, LLC
	FOR THE YEAR ENDING: 12/31/21
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 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.
	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 (month) and (year)
	MY COMMISSION EXPIRES (date)
	(signature of notary public) Page 20