

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-04047A

Fisher's Landing Water & Sewer Works, LLC  
PO Box 72188  
Yuma, AZ 85365

RECEIVED

APR 17 2014

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water & Sewer**

**FOR YEAR ENDING**

12	31	2013
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FOR COMMISSION USE

ANN 04-05	13
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4-22-14



<b>Statutory Agent:</b> <u>KENNETH L ALLEN</u>			
(Name)			
<u>3250-3 HWY 82</u>	<u>SONOITA</u>	<u>AZ</u>	<u>85367</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 455-5365</u>	<u>(520) 455-5068</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> <u>KENNETH L ALLEN</u>			
(Name)			
<u>SAME AS ABOVE</u>			
(Street) (City) (State) (Zip)			
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)			
<b>Email Address</b> _____			

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input checked="" type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input checked="" type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

**COMPANY NAME** FISHER'S LANDING WATER & SEWER WORKS, LLC

**WATER UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	20,000.00	0.00	20,000.00
302	Franchises	0.00	0.00	0.00
303	Land and Land Rights	0.00	0.00	0.00
304	Structures and Improvements	0.00	0.00	0.00
307	Wells and Springs	9,000.00	3,448.00	5,552.00
311	Pumping Equipment	4,000.00	4,000.00	0.00
320	Water Treatment Equipment	4,307.00	2,014.00	2,293.00
320.1	Water Treatment Plants	0.00	0.00	0.00
320.2	Solution Chemical Feeders	0.00	0.00	0.00
330	Distribution Reservoirs and Standpipes	28,068.00	9,384.00	18,684.00
330.1	Storage Tanks	0.00	0.00	0.00
330.2	Pressure Tanks	0.00	0.00	0.00
331	Transmission and Distribution Mains	20,000.00	4,600.00	15,400.00
333	Services	0.00	0.00	0.00
334	Meters and Meter Installations	24,028.00	18,157.00	5,871.00
335	Hydrants	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	22,500.00	13,418.00	9,082.00
340	Office Furniture and Equipment	4,084.00	3,494.00	590.00
340.1	Computers & Software	0.00	0.00	0.00
341	Transportation Equipment	2,500.00	2,500.00	0.00
343	Tools, Shop and Garage Equipment	6,000.00	3,450.00	2,550.00
344	Laboratory Equipment	1,200.00	1,200.00	0.00
345	Power Operated Equipment	0.00	0.00	0.00
346	Communication Equipment	1,200.00	1,200.00	0.00
347	Miscellaneous Equipment	0.00	0.00	0.00
348	Other Tangible Plant	0.00	0.00	0.00
	<b>TOTALS</b>	<b>146,887.00</b>	<b>66,865.00</b>	<b>80,022.00</b>

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME

FISHER'S LANDING WATER &amp; SEWER WORKS, LLC

**WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	20,000.00	0.00	0.00
302	Franchises	0.00	0.00	0.00
303	Land and Land Rights	0.00	0.00	0.00
304	Structures and Improvements	0.00	0.00	0.00
307	Wells and Springs	9,000.00	3.33%	300.00
311	Pumping Equipment	4,000.00	6.50%	0.00
320	Water Treatment Equipment	2,800.00	3.33%	93.00
		1,507.00	10.00%	150.00
320.1	Water Treatment Plants	0.00	0.00	0.00
320.2	Solution Chemical Feeders	0.00	0.00	0.00
330	Distribution Reservoirs and Standpipes	15,000.00	2.22%	333.00
		13,068.00	5.00%	653.00
330.1	Storage Tanks	0.00	0.00	0.00
330.2	Pressure Tanks	0.00	0.00	0.00
331	Transmission and Distribution Mains	20,000.00	2.00%	400.00
333	Services	0.00	0.00	0.00
334	Meters and Meter Installations	24,028.00	8.33%	2,002.00
335	Hydrants	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	20,000.00	5.00%	1,000.00
		2,500.00	6.79%	170.00
340	Office Furniture and Equipment	3,000.00	6.79%	204.00
		1,084.00	20.00%	217.00
340.1	Computers & Software	0.00	0.00	0.00
341	Transportation Equipment	2,500.00	0.00	0.00
343	Tools, Shop and Garage Equipment	6,000.00	5.00%	300.00
344	Laboratory Equipment	1,200.00	5.00%	60.00
345	Power Operated Equipment	0.00	0.00	0.00
346	Communication Equipment	1,200.00	5.00%	60.00
347	Miscellaneous Equipment	0.00	0.00	0.00
348	Other Tangible Plant	0.00	0.00	0.00
	<b>TOTALS</b>	<b>146,887.00</b>	<b>N/A</b>	<b>5,942.00</b>

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS; LLC

**SEWER UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	20,000.00	20,000.00	00.00
352	Franchises	0.00	0.00	0.00
353	Land and Land Rights	0.00	0.00	0.00
354	Structures and Improvements	26,917.00	9,864.00	17,053.00
355	Power Generation Equipment	25,000.00	14,375.00	10,625.00
360	Collection Sewers – Force	0.00	0.00	0.00
361	Collection Sewers – Gravity	150,000.00	34,500.00	115,500.00
362	Special Collecting Structures	0.00	0.00	0.00
363	Services to Customers	20,000.00	4,600.00	15,400.00
364	Flow Measuring Devices	0.00	0.00	0.00
365	Flow Measuring Installations	0.00	0.00	0.00
370	Receiving Wells	10,000.00	3,830.00	6,170.00
380	Treatment and Disposal Equip.	32,934.00	27,528.00	5,406.00
381	Plant Sewers	0.00	0.00	0.00
382	Outfall Sewer Lines	0.00	0.00	0.00
389	Other Plant and Misc. Equipment	0.00	0.00	0.00
390	Office Furniture and Equipment	3,000.00	2,302.00	698.00
390.1	Computers & Software	00.00	00.00	0.00
391	Transportation Equipment	2,500.00	2,500.00	0.00
393	Tools, Shop and Garage Equip.	6,000.00	3,450.00	2,550.00
394	Laboratory Equipment	1,200.00	840.00	360.00
395	Power Operated Equipment	20,000.00	11,500.00	8,500.00
398	Other Tangible Plant	1,200.00	840.00	360.00
	<b>TOTALS</b>	<b>318,751.00</b>	<b>136,129.00</b>	<b>182,622.00</b>

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC

**SEWER CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	20,000.00	0.00	0.00
352	Franchises	0.00	0.00	0.00
353	Land and Land Rights	0.00	0.00	0.00
354	Structures and Improvements	26,917.00	3.33%	896.00
355	Power Generation Equipment	25,000.00	5.00%	1250.00
360	Collection Sewers – Force	0.00	0.00	0.00
361	Collection Sewers – Gravity	150,000.00	2.00%	3000.00
362	Special Collecting Structures	0.00	0.00	0.00
363	Services to Customers	20,000.00	2.00%	400.00
364	Flow Measuring Devices	0.00	0.00	0.00
365	Flow Measuring Installations	0.00	0.00	0.00
370	Receiving Wells	10,000.00	3.33%	333.00
380	Treatment and Disposal Equip.	32,934.00	12.50%	5312.00
381	Plant Sewers	0.00	0.00	0.00
382	Outfall Sewer Lines	0.00	0.00	0.00
389	Other Plant and Misc. Equipment	0.00	0.00	0.00
390	Office Furniture and Equipment	3,000.00	6.67%	200.00
390.1	Computers & Software	0.00	0.00	0.00
391	Transportation Equipment	2,500.00	0.00	0.00
393	Tools, Shop and Garage Equip.	6,000.00	5.00%	300.00
394	Laboratory Equipment	1,200.00	5.00%	60.00
395	Power Operated Equipment	20,000.00	5.00%	1000.00
398	Other Tangible Plant	1,200.00	5.00%	60.00
	<b>TOTALS</b>	<b>318,751.00</b>	<b>N/A</b>	<b>12,811.00</b>

This amount goes on the Comparative Statement of Income and Expense Acct. 403 

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$ 31,833.00	\$ 78,394.00
134	Working Funds	0.00	0.00
135	Temporary Cash Investments	0.00	0.00
141	Customer Accounts Receivable	0.00	0.00
146	Notes/Receivables from Associated Companies	0.00	0.00
151	Plant Material and Supplies	0.00	0.00
162	Prepayments	0.00	0.00
174	Miscellaneous Current and Accrued Assets	0.00	0.00
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 31,833.00	\$ 78,394.00
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ 465,638.00	\$ 465,638.00
103	Property Held for Future Use		
105	Construction Work in Progress	17,448.00	17,448.00
108	Accumulated Depreciation - Utility Plant	<165,761.00>	<202,994.00>
121	Non-Utility Property	57,505.00	57,505.00
122	Accumulated Depreciation - Non Utility	<57,505.00>	<57,505.00>
	<b>TOTAL FIXED ASSETS</b>	\$ 317,325.00	\$ 280,092.00
	<b>TOTAL ASSETS</b>	\$ 349,158.00	\$ 358,486.00

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 0.00	\$ 0.00
232	Notes Payable (Current Portion)	0.00	0.00
234	Notes/Accounts Payable to Associated Companies	136,147.00	151,359.00
235	Customer Deposits	0.00	0.00
236	Accrued Taxes	1,361.00	1,356.00
237	Accrued Interest	0.00	0.00
241	Miscellaneous Current and Accrued Liabilities	0.00	0.00
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 137,508.00	\$ 152,715.00
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0.00	\$ 0.00
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0.00	\$ 0.00
252	Advances in Aid of Construction	0.00	0.00
255	Accumulated Deferred Investment Tax Credits	0.00	0.00
271	Contributions in Aid of Construction	0.00	0.00
272	Less: Amortization of Contributions	0.00	0.00
281	Accumulated Deferred Income Tax	0.00	0.00
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0.00	\$ 0.00
	<b>TOTAL LIABILITIES</b>	\$ 137,508.00	\$ 152,715.00
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 0.00	\$ 0.00
211	Paid in Capital in Excess of Par Value	0.00	0.00
215	Retained Earnings	0.00	0.00
218	Proprietary Capital (Sole Props and Partnerships)	211,650.00	205,771.00
	<b>TOTAL CAPITAL</b>	\$ 211,650.00	\$ 205,771.00
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 349,158.00	\$ 358,486.00

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC

**WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 43,955.00	\$ 25,761.00
460	Unmetered Water Revenue	0.00	0.00
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	<b>\$ 43,955.00</b>	<b>\$ 25,761.00</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 10,886.00	\$ 10,886.00
610	Purchased Water	0.00	0.00
615	Purchased Power	4,021.00	3,471.00
618	Chemicals	823.00	1,433.00
620	Repairs and Maintenance	30,770.00	21,531.00
621	Office Supplies and Expense	3,768.00	1,940.00
630	Outside Services	10,949.00	17,976.00
635	Water Testing	2,833.00	3,000.00
641	Rents	0.00	107.00
650	Transportation Expenses	0.00	0.00
657	Insurance – General Liability	724.00	1,147.00
659	Insurance - Health and Life	0.00	0.00
666	Regulatory Commission Expense – Rate Case	0.00	0.00
675	Miscellaneous Expense	0.00	0.00
403	Depreciation Expense	4,025.00	4,006.00
408	Taxes Other Than Income	3,044.00	4,874.00
408.11	Property Taxes	5,937.00	6,116.00
409	Income Tax	0.00	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 77,780.00</b>	<b>\$ 76,487.00</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ &lt;33,825.00&gt;</b>	<b>\$ &lt;50,726.00&gt;</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 0.00	\$ 0.00
421	Non-Utility Income	68.00	63.00
426	Miscellaneous Non-Utility Expenses	0.00	0.00
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 68.00</b>	<b>\$ 63.00</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ &lt;33,757.00&gt;</b>	<b>\$ &lt;50,663.00&gt;</b>

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC

**SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 79,200.00	\$ 79,200.00
522	Measured Revenues	0.00	0.00
536	Other Wastewater Revenues	0.00	65,420.00
	<b>TOTAL REVENUES</b>	<b>\$ 79,200.00</b>	<b>\$ 144,620.00</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 8,578.00	\$ 8,578.00
710	Purchased Wastewater Treatment	0.00	0.00
711	Sludge Removal Expense	1,740.00	1,000.00
715	Purchased Power	3,556.00	4,007.00
716	Fuel for Power Production	0.00	0.00
718	Chemicals	0.00	0.00
720	Materials and Supplies	0.00	0.00
731	Contractual Services – Professional	3,000.00	2,730.00
735	Contractual Services – Testing	733.00	1,673.00
736	Contractual Services – Other	0.00	0.00
740	Rents	79,992.00	79,992.00
750	Transportation Expense	0.00	0.00
755	Insurance Expense	0.00	0.00
765	Regulatory Commission Expense	0.00	0.00
775	Miscellaneous Expense	0.00	0.00
403	Depreciation Expense	8,124.00	7,035.00
408	Taxes Other Than Income	0.00	0.00
408.11	Property Taxes	0.00	0.00
409	Income Taxes	0.00	0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 105,723.00</b>	<b>\$ 105,015.00</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 0.00	\$ 0.00
421	Non-Utility Income	0.00	0.00
426	Miscellaneous Non-Utility Expenses	0.00	0.00
427	Interest Expense	0.00	0.00
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ &lt;26,523.00&gt;</b>	<b>\$ 39,605.00</b>

**COMPANY NAME** FISHER'A LANDING WATER & SEWER WORKS, LLC

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 0.00

Meter Deposits Refunded During the Test Year \$ 0.00

<b>COMPANY NAME</b> FISHER'S LANDING WATER & SEWER WORKS, LLC
<b>Name of System:</b> FISHER'S LANDING, INC. <b>ADEQ Public Water System Number:</b> 14-039

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-63872	7.50	100	350	8	2	1974

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
SURFACE WATER	25	

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
25	2	0	0

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
10,000	1	3,000	1

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

<b>COMPANY NAME</b>	FISHER'S LANDING WATER & SEWER WORKS, LLC		
<b>Name of System:</b>	FISHER'S LANDING, INC.	<b>ADEQ Public Water System Number:</b>	14-039

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	2,690
3		
4	PVC	1,590
5		
6		
8		
10		
12		
2.5	PVC	600

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	71
3/4	
1	3
1 1/2	2
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
3	1

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

**TREATMENT EQUIPMENT:**

<4> CHLORINATOR <27> MEDIA FILTER <1> CLARIFIER

<2> CHEMICAL SOLUTION FEEDER <1> TURBIDITY METER

**STRUCTURES:**

<1> CHLORINATOR ROOM 8' X 10' <FRAME>

<1> 6' X 12' SHADE <FRAME>

<1> STORAGE SHED

**OTHER:**

45 KW STAND-BY GENERATOR WITH AUTOMATIC SWITCH GEAR

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

<b>COMPANY NAME:</b> FISHER'S LANDING WATER & SEWER WORKS, LLC
<b>Name of System:</b> FISHER'S LANDING, INC. <b>ADEQ Public Water System Number:</b> 14-039

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	76	152,232	437,372	0
FEBRUARY	76	109,399	322,896	0
MARCH	76	142,893	1,589,831	0
APRIL	76	197,330	473,810	0
MAY	76	200,338	441,639	0
JUNE	77	223,869	538,516	0
JULY	77	320,626	829,095	0
AUGUST	77	298,303	724,307	0
SEPTEMBER	77	229,085	560,383	0
OCTOBER	77	197,577	454,692	0
NOVEMBER	77	127,966	330,434	0
DECEMBER	77	127,810	501,506	0
<b>TOTALS →</b>		2,327,428	7,204,481	0

What is the level of arsenic for each well on your system? .0075 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? N/A GPM for      hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes                       No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 Yes                       No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 Yes                       No

If yes, provide the GPCPD amount:     N/A    

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

**COMPANY NAME:** FISHER'S LANDING WATER & SEWER WORKS, LLC  
**Name of System:** FISHER'S LANDING, INC. **ADEQ Public Water System Number:** 14-039

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>	NONE	NONE	NONE
<b>FEBRUARY</b>	NONE	NONE	NONE
<b>MARCH</b>	NONE	NONE	NONE
<b>APRIL</b>	NONE	NONE	NONE
<b>MAY</b>	NONE	NONE	NONE
<b>JUNE</b>	NONE	NONE	NONE
<b>JULY</b>	NONE	NONE	NONE
<b>AUGUST</b>	NONE	NONE	NONE
<b>SEPTEMBER</b>	NONE	NONE	NONE
<b>OCTOBER</b>	NONE	NONE	NONE
<b>NOVEMBER</b>	NONE	NONE	NONE
<b>DECEMBER</b>	NONE	NONE	NONE
<b>TOTALS →</b>	<b>0</b>	<b>0</b>	<b>0</b>

OTHER (description):

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<b>COMPANY NAME</b> FISHER'S LANDING WATER & SEWER WORKS, LLC
<b>Name of System:</b> FISHER'S LANDING, INC. <b>Wastewater Inventory Number (if applicable):</b> 14-039

**WASTEWATER COMPANY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	AEROBIC LAGOON
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	59,000 GPD

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
FIRE STATION	2	25	100	10,000
PRUITT CITY	2	15	60	6,000

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch	PVC	7,920
6-inch		

**MANHOLES**

Type	Quantity
Standard	8
Drop	

**CLEANOUTS**

Quantity
8

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

<b>COMPANY NAME</b>	FISHER'S LANDING WATER & SEWER WORKS, LLC	
<b>Name of System:</b>	FISHER'S LANDING, INC.	<b>Wastewater Inventory Number (if applicable):</b> 14-039

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

**SERVICES**

Size (in inches)	Material	Length (in feet)
4		
6		
8	PVC	1,500
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	EVAPORATION LAGOON
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	N/A
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	CHAIN LINK FENCE SURROUNDS LAGOON SYSTEM
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	VEHICLES(1) VALVEWRENCH(2) STAND-BY GENERATORS(2)

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

<b>COMPANY NAME</b>	FISHER'S LANDING WATER & SEWER WORKS, LLC
<b>Name of System:</b> FISHER'S LANDING, INC.	<b>Wastewater Inventory Number (if applicable):</b> 14-039

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	N/A	N/A	N/A
February	"	"	"
March	"	"	"
April	"	"	"
May	"	"	"
June	"	"	"
July	"	"	"
August	"	"	"
September	"	"	"
October	"	"	"
November	"	"	"
December	"	"	"

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE  
PER WASTEWATER SYSTEM**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	EVAPORATOR PONDS
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	P-100605
<b>ADEQ Reuse Permit Number</b>	N/A
<b>EPA NPDES Permit Number</b>	N/A

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

**COMPANY NAME:** FISHER'S LANDING WATER & SEWER WORKS, LLC  
**Name of System:** FISHER'S LANDING, INC. **Wastewater Inventory Number (if applicable):** 14-039

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2- 609.B</b>	<b>Termination with Notice R14-2- 609.C</b>	<b>OTHER</b>
<b>JANUARY</b>	NONE	NONE	NONE
<b>FEBRUARY</b>	"	"	"
<b>MARCH</b>	"	"	"
<b>APRIL</b>	"	"	"
<b>MAY</b>	"	"	"
<b>JUNE</b>	"	"	"
<b>JULY</b>	"	"	"
<b>AUGUST</b>	"	"	"
<b>SEPTEMBER</b>	"	"	"
<b>OCTOBER</b>	"	"	"
<b>NOVEMBER</b>	"	"	"
<b>DECEMBER</b>	"	"	"
<b>TOTALS →</b>	<b>0</b>	<b>0</b>	<b>0</b>

OTHER (description):

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COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC

YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 6,116.02

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**FISHER'S LANDING  
WATER & SEWER WORKS LLC**

PO BOX 72188  
YUMA AZ 85385  
928-343-2776

2279  
DATE 3-11-2013 91-532/221 18

PAY TO THE ORDER OF Yuma County Treasurer \$ 297.<sup>85</sup>

Two hundred nine hundred twenty nine and 85/100 DOLLARS

NATIONAL BANK OF ARIZONA  
1-800-957-6199  
www.nba.com

FOR 90055518 Charles Beck

⑆002279⑆ ⑆122105320⑆ 0470003708⑆

**FISHER'S LANDING  
WATER & SEWER WORKS LLC**

PO BOX 72188  
YUMA AZ 85385  
928-343-2776

2343  
DATE 10-7-2013 91-532/221 18

PAY TO THE ORDER OF Yuma County Treasurer \$ 3144.<sup>14</sup>

Three thousand one hundred forty four and 14/100 DOLLARS

NATIONAL BANK OF ARIZONA  
1-800-957-6199  
www.nba.com

FOR 1st Half 2013 Charles Beck

⑆002343⑆ ⑆122105320⑆ 0470003708⑆

Processed 10/11/13 \$3144.14 Ch# 2343

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 17 2014

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	YUMA
NAME (OWNER OR OFFICIAL) TITLE	CHARLES BUSH, GENERAL MANAGER
COMPANY NAME	FISHER'S LANDING WATER & SEWER WORKS, LLC

ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

(928) 782-7049

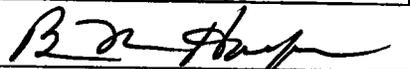
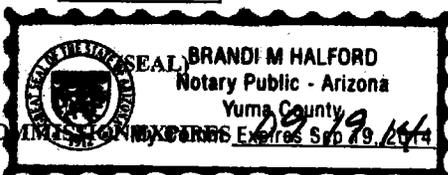
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

COUNTY NAME	YUMA	
MONTH	APRIL	2014



SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT (SEWER)  
Intrastate Revenues Only**

RECEIVED  
APR 17 2014  
ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	YUMA
NAME (OWNER OR OFFICIAL) TITLE	CHARLES BUSH, GENERAL MANAGER
COMPANY NAME	FISHER'S LANDING WATER & SEWER WORKS, LLC

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 85,298.00

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 6,098.00  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

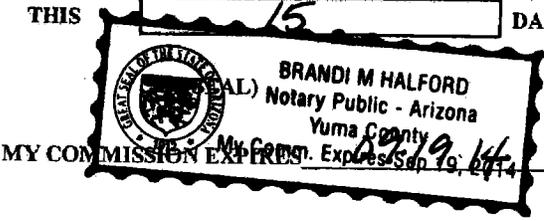
*Charles Bush*  
SIGNATURE OF OWNER OR OFFICIAL  
(928)782-7049  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 15 DAY OF

COUNTY NAME	YUMA
MONTH	APRIL
	2014

*Brandi M Halford*  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE (SEWER)  
Intrastate Revenues Only**

RECEIVED  
APR 17 2014  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>YUMA</b>	
NAME (OWNER OR OFFICIAL) <b>CHARLES BUSH</b>	TITLE <b>GENERAL MANAGER</b>
COMPANY NAME <b>FISHER'S ALNDING WATER &amp; SEWER WORKS, LLC</b>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 40-401.01, 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 CALENDAR YEAR 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>85,298.00</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 6,098.00  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

(928) 782-7049  
TELEPHONE NUMBER

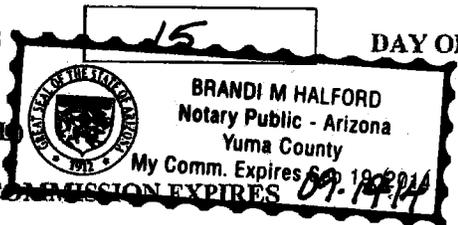
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

(SEAL)

MY COMMISSION EXPIRES 09-19-14



NOTARY PUBLIC NAME <b>Brandi M Halford</b>	
COUNTY NAME <b>YUMA</b>	
MONTH <b>APRIL</b>	<b>2014</b>

  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT (WATER)  
Intrastate Revenues Only**

RECEIVED  
APR 17 2014  
ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	YUMA
NAME (OWNER OR OFFICIAL) TITLE	CHARLES BUSH, GENERAL MANAGER
COMPANY NAME	FISHER'S LANDING WATER & SEWER WORKS, LLC

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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.

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Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>27,363.00</u>
--

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1,352.00  
IN SALES TAXES BILLED, OR COLLECTED)

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*Charles Bush*  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 782-7049  
TELEPHONE NUMBER

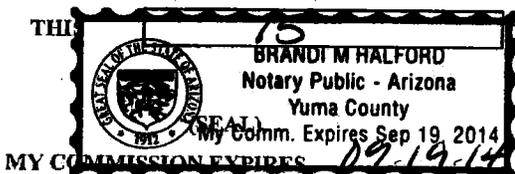
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	YUMA
MONTH	APRIL, 2014

THIS 15 DAY OF

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE (WATER)  
INTRASTATE REVENUES ONLY**

RECEIVED  
APR 17 2014  
ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)		YUMA
NAME (OWNER OR OFFICIAL)	CHARLES BUSH	TITLE GENERAL MANAGER
COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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.

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ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>27,363.00</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1,352.00  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

(928) 782-7049  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF



NOTARY PUBLIC NAME	<u>Brandi M Halford</u>
COUNTY NAME	YUMA
MONTH	APRIL
	.2014

  
SIGNATURE OF NOTARY PUBLIC