

ANNUAL REPORT

Of

Company Name: FISHER'S LANDING WATER AND SEWER WORKS, LLC

Mailing Address:

Docket No.:
For the Year Ended: 12/31/20

**RECEIVED
BY EMAIL**
04/15/2021, 11:06 AM
**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

WATER UTILITY

To

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: Original Filing
Application Date: 4/13/2021

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT

0

A Class Utility

For the Calendar Year Ended: 12/31/20

Primary Address: PO BOX 72188
City: YUMA State: AZ Zip Code: 85365

Telephone Number: (928) 782-7049

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name: CHARLES BUSH
Telephone No.: (928) 782-7049
Address: PO BOX 72188
City: YUMA State: AZ Zip Code: 85365
Email:

Name:
Telephone No.:
Address:
City: State: Zip Code:
Email:

Name:
Telephone No.:
Address:
City: State: Zip Code:
Email:

Name:
Telephone No.:
Address:
City: State: Zip Code:
Email:

Name:
Telephone No.:
Address:
City: State: Zip Code:
Email:

Ownership: PARTNERSHIP

Counties Served: YUMA

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

Utility Plant in Service (Water)

Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCID (OC less AD)
301	Organization	20,000			\$0		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	5,548	3,452 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	3,715	592 0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices	28,068			0	16,286	11,782 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	7,400	12,600 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	21,778	722 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	5,850	150 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 0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	146,887	\$0	\$0	\$0	97,589	\$0 49,298 \$0

0
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/20

Depreciation Expense for the Current Year (Water)											
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense		
301	Organization	20,000	\$0	\$0	\$0		\$0			\$0	
302	Franchises	0	0	0	0		0			0	
303	Land and Land Rights	0	0	0	0		0			0	
304	Structures and Improvements	0	0	0	0		0			0	
305	Collecting & Improving Reservoirs	0	0	0	0		0			0	
306	Lake, River, Canal Intakes	0	0	0	0		0			0	
307	Wells and Springs	9,000	0	0	0		0	3.33%	300	0	
308	Infiltration Galleries	0	0	0	0		0			0	
309	Supply Mains	0	0	0	0		0			0	
310	Power Generation Equipment	0	0	0	0		0			0	
311	Pumping Equipment	4,000	0	0	0		0	6.5%	0	0	
320	Water Treatment Equipment	0	N	0	0		0			0	
320.1	Water Treatment Plants	2,800/1,507	0	N	0	N	0	3.33%/10%	93/150	0	
320.2	Solution Chemical Feeders	0	0	0	0		N			0	
320.3	Point-of-Use Treatment Devices	15,000/13,068	0	A	0	A	0	2.26/5.00%	333/653	0	
330	Distribution Reservoirs and Standpipes	0	0	0	0		A			0	
330.1	Storage Tanks	0	0	0	0		A			0	
330.2	Pressure Tanks	0	0	0	0		0			0	
331	Transmission and Distribution Mains	20,000	0	0	0		0	2%	400	0	
333	Services	0	0	0	0		0			0	
334	Meters and Meter Installations	24,028	0	0	0		0	8.33%	0	0	
335	Hydrants	0	0	0	0		0			0	
336	Backflow Prevention Devices	0	0	0	0		0			0	
339	Other Plant and Misc. Equipment	20,000/2,500	0	0	0		0	5.00/6.79%	1,000/170	0	
340	Office Furniture and Equipment	3,000/1,084	0	0	0		0	6.79/20%	0	0	
340.1	Computer & Software	0	0	0	0		0			0	
341	Transportation Equipment	2,500	0	0	0		0	0%	0	0	
342	Stores Equipment	0	0	0	0		0			0	
343	Tools, Shop and Garage Equipment	6,000	0	0	0		0	5%	300	0	
344	Laboratory Equipment	1,200	0	0	0		0			0	
345	Power Operated Equipment	0	0	0	0		0			0	
346	Communication Equipment	1,200	0	0	0		0	0%	0	0	
347	Miscellaneous Equipment	0	0	0	0		0			0	
348	Other Tangible Plant	0	0	0	0		0			0	
	Subtotal	146,887	\$0	\$0	\$0		\$0	N/A	3,399	\$0	

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

50

Less: Amortization of CIAC

DEPRECIATION EXPENSE

0
 Annual Report
 Balance Sheet Assets
 12/31/20

Balance Sheet Assets				
Account No.	Assets	Balance at Beginning of Year (2020)		Balance at End of Year (2020)
Current and Accrued Assets				
131	Cash	268,599		182,353
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	268,599	\$0	182,353 \$0
Fixed Assets				
101	Utility Plant in Service*	463,890	\$0	463,890 \$0
103	Property Held for Future Use			
105	Construction Work in Progress	17,448		17,448
108	Accumulated Depreciation (enter as negative)*	(178,728)		(186,027) 0
121	Non-Utility Property	57,505		57,505
122	Accumulated Depreciation - Non Utility	(57,505)		(57,505)
	Total Fixed Assets	302,610	\$0	295,311 \$0
	Total Assets	571,209	\$0	477,664 \$0

*Note these items feed automatically from AR3 UPIS Page 4

Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies		481,997	338,437
235	Customer Deposits			
236	Accrued Taxes		3,103	4,053
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		485,100 \$0	342,490 \$0
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		0	0
	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 Liabilities		485,100 \$0	342,490 \$0
	Capital Accounts			
201	Common Stock Issued		0	0
211	Other Paid-In Capital		0	0
215	Retained Earnings		86,109	135,154
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		86,109 \$0	135,154 \$0
	Total Liabilities and Capital		571,209 \$0	477,644 \$0

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

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Annual Report
Water Comparative Income Statement
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	248,517	245,178
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	248,517 \$0	245,178 \$0
	Operating Expenses		
601	Salaries and Wages	9,063	6,563
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	3,412	3,468
618	Chemicals	3,780	4,373
620	Materials and Supplies		
620.1	Repairs and Maintenance	48,449	26,874
620.2	Office Supplies and Expense	1,278	2,299
630	Contractual Services	12,683	8,104
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	0	4,215
636	Contractual Services - Other		
640	Rents	0	503
641	Rental of Building/Real Property		
642	Rental of Equipment	512	18,000
650	Transportation Expenses		
657	Insurance - General Liability	1,178	1,067
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)	3,399	3,399
408	Taxes Other Than Income	4,175	1,680
408.11	Property Taxes	0	5,089
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	87,929 \$0	85,634 \$0
	Operating Income / (Loss)	160,588 \$0	159,544 \$0
	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	\$0
	Net Income / (Loss)	160,588 \$0	159,544 \$0

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 Annual Report
 Full time equivalent employees
 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president	1			9,896
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			72,456
Total	0.0	0.0	0.0	82,352

0

Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/20

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 Amt. Issued		N		
Amount Outstanding		A		
Date of Maturity				
Interest Rate				
Current Year Interest				
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 not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage											
Name of the System:											
ADEQ Public Water System Number:											
ADWR PCC Number:											
Well registry 55# (55-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2020	Meter Size (inches)	How measured:	Active
55-63872	750	100	350	8							

Name of system water delivered to: _____
 ADWR PCC Number: _____
 Source of water delivered to another system: _____

Name of system water received from: _____
 ADWR PCC Number: _____
 Source of water received: _____
 Well registry 55# (55-XXXXXX): _____

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	428,581					560	
February	305,451					436	
March	369,576					393	
April	568,050					456	
May	641,090					611	
June	685,005					725	
July	643,182					503	
August	631,788					719	
September	714,054					791	
October	653,044					632	
November	600,582					703	
December	680,658					663	
Totals	0.00	0.00	0.00	0.00	0.00	7192	0

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

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, service 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.
 7 Enter the total purchased kWh used by the power meters associated with this system.

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

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8X3/4	71		
1	3		
1 1/2	2		
COMPOUND 2	1		
COMPOUND 2	1		

SERVICE LINES

Material	Percent of system	Year installed
0		

BOOSTER PUMPS

Horsepower	GPM	Quantity
25		2

FIRE HYDRANTS

Type	Quantity
Standard *	0
Other	

STORAGE TANKS

Capacity (gallons)	Material	Quantity	Year installed
10,000		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.

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 (2) 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
---------------	---

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

Use one of the following methods:

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

ERC

Method used:

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

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	79				
February	79				
March	79				
April	79				
May	77				
June	77				
July	77				
August	77				
September	79				
October	79				
November	79				
December	79				

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?
 If yes, provide the GPCPD amount:

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

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

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

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

0

Annual Report
Utility Shutoffs / Disconnects
12/31/20

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 relevant 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
12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	3,285.50

If no property taxes paid, explain why.

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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.

Annual Report
Verification and Sworn Statement (Taxes)
12/31/20

Verification and Sworn Statement (Taxes)

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: 12/31/20

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: 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.

Charles Bush

signature of owner/official

(928) 782-7049

telephone no.

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

THIS

13th

DAY OF

Yuma
(county name)

April 2021
(month) and (year)

MY COMMISSION EXPIRES

May 16, 2021
(date)



Keri Ann Webster
(signature of notary public)

Verification and Sworn Statement

Verification:

State of ARIZONA, 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: 12/31/20

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 DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$324,917

(The amount in the box above includes

\$20,437 in sales taxes
billed or collected)

Charles Bush

signature of owner/official

(928) 782-7049

telephone no.

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

THIS

13th

DAY OF

Yuma

(county name)

April 2021
(month) and (year)

MY COMMISSION EXPIRES

May 16, 2021
(date)



Keri Ann Webster
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of ARIZONA, the undersigned of the
(state name)

County of (county name): YUMA
Name (owner or official) title: CHARLES BUSH
Company name: FISHER'S LANDING WATER 7 SEWER WORKS, L.L.C.

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

FOR THE YEAR ENDING: 12/31/20

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 (\$)

\$324,917

(The amount in the box above includes

\$20,437

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

Yuma
(county name)

THIS

13th

DAY OF

April, 2021
(month) and (year)

MY COMMISSION EXPIRES

May 16, 2021
(date)



Keri Ann Webster
(signature of notary public)

Annual Report
for Income Tax Statement of Certification
12/31/20

for Income Tax Statement of Certification

Verification:

State of ARIZONA, the undersigned of the
(state name)

County of (county name): YUMA
Name (owner or official) title: CHARLES BUSH
Company name: FISHER'S LANDING WATER & SEWER WORKS. LLC

FOR THE YEAR ENDING: 12/31/20

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.

Charles Bush

signature of owner/official

(928) 782-7049

telephone no.

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

Yuma
(county name)

THIS

13th

DAY OF

April 2021
(month) and (year)

MY COMMISSION EXPIRES

May 16, 2021
(date)



Keri Ann Webster

(signature of notary public)