

**ANNUAL REPORT**

Of

Company Name: Fisher's Landing Water and Sewer Works, LLC  
PO Box 72188

Mailing Address: Yuma AZ  
85365

Docket No.: WS-04047A  
For the Year Ended: 12/31/16

RECEIVED

APR 18 2017

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**WASTEWATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: rdelafuente@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: 2016

ARIZONA CORPORATION COMMISSION  
WASTEWATER UTILITY ANNUAL REPORT  
Fisher's Landing Water and Sewer Works, LLC  
A Class  Utility

1. For the Calendar Year Ended: 12/31/16

2. Address: 

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

3. Telephone Number: 

(928) 782-7049
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4. Date of Original Organization of Utility: 

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5. Person to whom correspondence should be addressed concerning this report:

Name: 

CHARLES BUSH
--------------

  
Telephone No. : 

(928) 782-7049
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Address: 

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

  
Email: 

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6. On-Site Manager:

Name: 

SAME AS ABOVE
---------------

  
Telephone No. : 

--

  
Address: 

City:		State:	
Zip Code:			

  
Email: 

N/A
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7. Ownership: 

PARTNERSHIP
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8. Counties Served: 

YUMA
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Fisher's Landing Water and Sewer Works, LLC  
 Annual Report  
 Utility Plant in Service (Wastewater)  
 12/31/16

Utility Plant in Service (Wastewater)				
Account No.	Description	Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	20,000	20,000	\$0
352	Franchises			0
353	Land and Land Rights			0
354	Structures and Improvements	26,917	12,552	14,365
355	Power Generation Equipment	25,000	18,125	6,875
360	Collections Wastewater - Force			0
361	Collections Wastewater - Gravity	150,000	43,500	106,500
362	Special Collecting Structures			0
363	Services to Customers	20,000	5,800	14,200
364	Flow Measuring Devices			0
365	Flow Measuring Installations			0
367	Reuse Meters & Meter Installations			0
370	Receiving Wells	10,000	4,829	5,171
371	Pumping Equipment	32,934	32,934	0
374	Reuse Distribution Reservoirs			0
375	Reuse Trans. And Distr. Equipment			0
380	Treatment and Disposal Equipment			0
381	Plant Sewers			0
382	Outfall Sewer Lines			0
389	Other Plant and Misc. Equipment			0
390	Office Furniture and Equipment	3,000	2,902	98
390.1	Computer & Software			0
391	Transportation Equipment	2,500	2,500	0
393	Tools, Shop and Garage Equipment	6,000	4,350	1,650
394	Laboratory Equipment	1,200	1,020	180
395	Power Operated Equipment	20,000	14,500	5,500
396	Communication Equipment			0
397	Miscellaneous Equipment			0
398	Other Tangible Plant	1,200	1,020	180
	<b>Totals</b>	<b>318,751</b>	<b>164,032</b>	<b>154,719</b>

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.

Fisher's Landing Water and Sewer Works, LLC  
 Annual Report  
 Depreciation Expense for the Current Year (Wastewater)  
 12/31/16

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Original Cost	Current Year Additions	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$0	20,000	\$0		\$0	0	\$0
352	Franchises	0		0		0		0
353	Land and Land Rights	0		0		0		0
354	Structures and Improvements	0	26,917	0		0	3.33%	896
355	Power Generation Equipment	0	25,000	0		0	15%	1,250
360	Collections Wastewater - Force	0		0		0		0
361	Collections Wastewater - Gravity	0	150,000	0		0	2%	3,000
362	Special Collecting Structures	0		0		0		0
363	Services to Customers	0	20,000	0		0	2%	400
364	Flow Measuring Devices	0		0		0		0
365	Flow Measuring Installations	0		0		0		0
367	Reuse Meters & Meter Installations	0		0		0		0
370	Receiving Wells	0	10,000	0		0	3.33	333
371	Pumping Equipment	0	32,934	0		0	12.5%	1,703
374	Reuse Distribution Reservoirs	0		0		0		0
375	Reuse Trans. And Distr. Equipment	0		0		0		0
380	Treatment and Disposal Equipment	0		0		0		0
381	Plant Sewers	0		0		0		0
382	Outfall Sewer Lines	0		0		0		0
389	Other Plant and Misc. Equipment	0		0		0		0
390	Office Furniture and Equipment	0	3,000	0		0	6.67%	200
390.1	Computer & Software	0		0		0		0
391	Transportation Equipment	0	2,500	0		0	5%	0
393	Tools, Shop and Garage Equipment	0	6,000	0		0	5%	300
394	Laboratory Equipment	0	1,200	0		0	5%	60
395	Power Operated Equipment	0	20,000	0		0	5%	1,000
396	Communication Equipment	0		0		0		0
397	Miscellaneous Equipment	0		0		0		0
398	Other Tangible Plant	0	1,200	0		0	5%	60
	<b>Subtotal</b>	<b>\$0</b>	<b>318,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>9,202</b>

Contribution(s) in Aid of Construction (Gross) \_\_\_\_\_  
 Less: Non Amortizable Contribution(s) 0  
       Fully Amortized Contribution(s) 0  
 Amortizable Contribution(s) \$0  
 Times: Proposed Amortization Rate \_\_\_\_\_  
 Amortization of CIAC \_\_\_\_\_

Less: Amortization of CIAC

**DEPRECIATION EXPENSE**

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.

Fisher's Landing Water and Sewer Works, LLC  
 Annual Report  
 Balance Sheet Assets  
 12/31/16

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
<b>Account No.</b>	<b>Current and Accrued Assets</b>		84,631	104,642
131	Cash			
132	Special Deposits			
135	Temporary Cash Investments			
141	Customer Accounts Receivable			
142	Other Accounts Receivable			
143	Accumulated Provision for Uncollectable Accounts			
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
173	Accrued Utility Revenue			
174	Miscellaneous Current and Accrued Assets			
	<b>Total Current and Accrued Assets</b>			
	<b>Deferred Debits</b>			
186.1	Deferred Rate Case Expense			
	<b>Total Deferred Debits</b>		84,631	104,642
	<b>Fixed Assets</b>			
101	Utility Plant in Service*		465,638	465,638
103	Property Held for Future Use			
105	Construction Work in Progress		17,448	17,448
108	Accumulated Depreciation (enter as negative)*		(233,087)	(247,859)
121	Non-Utility Property		57,505	57,505
122	Accumulated Depreciation - Non Utility		(57,505)	(57,505)
	<b>Total Fixed Assets</b>		249,999	235,227
	<b>Total Assets</b>		334,630	339,869

**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.

Note these items feed automatically from the adjusted end of year balance from AR4.

Fisher's Landing Water and Sewer Works, LLC  
 Annual Report  
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies		339,857	434,916
235	Customer Deposits			
236	Accrued Taxes		851	1,020
237	Accrued Interest			
241	Miscellaneous Current and Accrued Liabilities			
253	Other Deferred Credits			
	<b>Total Current Liabilities</b>		<b>340,708</b>	<b>435,936</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)			
	<b>Total Long Term Debt</b>		<b>\$0</b>	<b>\$0</b>
	<b>Deferred Credits</b>			
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			
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilities</b>		<b>\$0</b>	<b>435,936</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings		(6,078)	(96,067)
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>(6,078)</b>	<b>(96,067)</b>
	<b>Total Liabilities and Capital</b>		<b>334,630</b>	<b>339,869</b>

**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.

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

Fisher's Landing Water and Sewer Works, LLC  
Annual Report  
Wastewater Comparative Income Statement  
12/31/16

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year	
		01/01/2016 - 12/31/2016	01/01/2015 - 12/31/2015
	<b>Operating Revenue</b>		
521	Flat Rate Revenues	79,200	79,200
522	Measured Revenues		
534	Rents from Wastewater Property		
539	Other Wastewater Revenues		
	<b>Total Revenues</b>	79,200	79,200
	<b>Operating Expenses</b>		
701	Salaries and Wages	8,795	8,578
704	Employee Pensions and Benefits		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	3,774	3,105
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
721	Office Expense		
731	Contractual Services - Engineering		
732	Contractual Services - Accounting	915	480
733	Contractual Services - Legal		
734	Contractual Services - Management Fees		
735	Contractual Services - Testing	3,000	3,250
736	Contractual Services - Other	13,786	17,786
740	Rents - Building	79,992	79,992
742	Rents - Equipment		
750	Transportation Expenses		
757	Insurance - General Liability		
758	Insurance - Worker's Compensation		
759	Insurance - Other		
760	Advertising Expense		
766	Regulatory Commission Expense - Rate Case	1,450	0
767	Regulatory Commission Expense - Other		
770	Bad Debt Expense		
775	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)	9,202	9,932
408	Taxes Other Than Income		
408.11	Property Taxes		
408.12	Payroll Taxes		
409	Income Taxes		
	<b>Total Operating Expenses</b>	120,914	123,123
	<b>Operating Income / (Loss)</b>	(41,714)	(43,923)
	<b>Other Income / (Expense)</b>		
414	Gain (Loss) on Dispositions		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	<b>Total Other Income / (Expense)</b>	\$0	\$0
	<b>Net Income / (Loss)</b>	(41,714)	(43,923)

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.

Fisher's Landing Water and Sewer Works, LLC  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/16

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				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End: 0

Meter Deposits Refunded During the Test Year: 0

*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.*



Wastewater Utility Plant Description	
Name of System:	FISHER'S LANDING WATER & SEWER
Wastewater Inventory Number (if applicable):	14-039
Type of Treatment	AEROBIC LAGOON
Design Capacity of Plant (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	100,000
PRUIT CITY	2	15	10	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.

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. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4			4		
6			6		
8	PVC	1,500	8		
10			12		
12			15		
15					
18					
21					
24					
30					

For the following five items, list the utility owned assets in each category for each 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.)	(2) VALVE WRENCH (1) VEHICLE (2) STAND BY GENERATORS

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

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. Copy and paste this sheet as many times as is necessary.

Fisher's Landing Water and Sewer Works, LLC  
 Annual Report  
 Wastewater Flows  
 12/31/16

Wastewater Flows			
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
	Totals	0	0

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal

EVAPORATOR PONDS

Groundwater Permit Number

N/A

ADEQ Aquifer Protection Permit ("APP") Number

P-100605

ADEQ Reuse Permit Number

N/A

EPA NPDES Permit Number

N/A

APP Effluent Treatment Requirement (Class)?

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

**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.

Fisher's Landing Water and Sewer Works, LLC  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/16

Name of System:	Q
Wastewater Inventory Number (if applicable):	0

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.

Fisher's Landing Water and Sewer Works, LLC  
Annual Report  
Property Taxes  
12/31/16

**Property Taxes**

Amount of actual property taxes paid during Calendar Year 2015 was 2,729.96

If 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.

**FISHER'S LANDING WATER AND SEWER WORKS-LLC** 2581

DATE 2-3-2016 AMOUNT

FOR Spina County Treasurer \$ 2729.96

Two thousand seven hundred twenty nine and 96/100 DOLLARS

**NATIONAL BANK OF ARIZONA**

FOR 000054 *Chuck King*

⑆002581⑆ 61221053206 0470003708⑆

**Processed 02/09/16 \$2729.96 Ch# 2581**

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Verification and Statement (Residential Revenue) APR 18 2017

Verification:

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

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

County of (county name): YUMA  
Name (owner or official) title: SHIRLEY BUSH, SHAREHOLDER  
Company name: 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: 12/31/16

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:

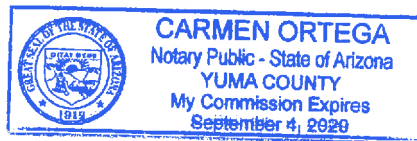
Arizona Intrastate Gross Operating Revenues Only (\$)

85,298

(The amount in the box above includes

6,098 in sales taxes  
billed or collected)

*Shirley 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 Az  
(county name)

THIS

17th

DAY OF

April 2017  
(month) and (year)

MY COMMISSION EXPIRES

09/04/2020  
(date)

*Carmen Ortega*  
(signature of notary public)

RECEIVED

APR 18 2017

Annual Report  
Verification and Statement (Taxes)  
12/31/16

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Statement (Taxes)

Verification: State of ARIZONA I, the undersigned of the  
(state name)

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

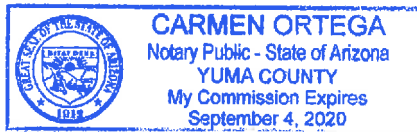
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/16

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.



*Shirley 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

11<sup>th</sup>

DAY OF

Yuma Co  
(county name)  
April 2017  
(month) and (year)

MY COMMISSION EXPIRES

09/04/20  
(date)

*Carmen Ortega*  
(signature of notary public)

RECEIVED

APR 18 2017

Verification and Statement

Verification:

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

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

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/16

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.

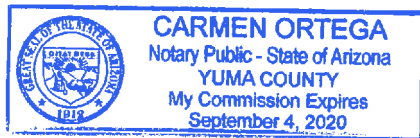
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

85,298

(The amount in the box above includes

6,098 in sales taxes  
billed or collected)



*Shirley 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 11th DAY OF April 2017  
(month) and (year)

MY COMMISSION EXPIRES 09/04/20  
(date)

*Carmen Ortega*  
(signature of notary public)