

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: 12/31/17

RECEIVED
APR 19 2018
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:

4-20-18

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

1. For the Calendar Year Ended: 12/31/17

2. Address:
City: State: Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

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

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

6. On-Site Manager:

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

7. Ownership:

8. Counties Served:

Fisher's Landing Water and Sewer Works, LLC
 Annual Report
 Utility Plant in Service (Wastewater)
 12/31/17

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

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)
 12/31/17

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

Contribution(s) in Aid of Construction (Gross)

Less: Non Amortizable Contribution(s)

Fully Amortized Contribution(s)

Amortizable Contribution(s)

Times: Proposed Amortization Rate

Amortization of CIAC

0

\$0

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
 12/31/17

Balance Sheet Assets					
Account No.	Assets	Balance at Beginning of Year (2017)		Balance at End of Year (2017)	
Current and Accrued Assets					
131	Cash	104,642		147,134	
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				
	Total Current and Accrued Assets	104,642	\$0	147,134	\$0
Deferred Debits					
186.1	Deferred Rate Case Expense				
	Total Deferred Debits		\$0		\$0
Fixed Assets					
101	Utility Plant in Service*	465,638	\$0	465,638	\$0
103	Property Held for Future Use				
105	Construction Work in Progress	17,448		17,448	
108	Accumulated Depreciation (enter as negative)*	(247,859)		(251,424)	0
121	Non-Utility Property	57,505		57,505	
122	Accumulated Depreciation - Non Utility	(57,505)		(57,505)	
	Total Fixed Assets	235,227	\$0	231,662	\$0
	Total Assets	339,869	\$0	378,796	\$0

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	Balance at End of		
Account No.	Current Liabilities	of Year (2017)	Year (2017)		
231	Accounts Payable	434,916	535,377		
232	Notes Payable (Current Portion)				
234	Notes Payable to Associated Companies				
235	Customer Deposits				
236	Accrued Taxes	1,020	697		
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities				
253	Other Deferred Credits				
	Total Current Liabilities	435,936	\$0	536,074	\$0
	Long Term Debt				
224	Long Term Debt (Notes and Bonds)				
	Total Long Term Debt		\$0		\$0
	Deferred Credits				
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	435,936	\$0	536,074	\$0
	Capital Accounts				
201	Common Stock Issued				
211	Other Paid-In Capital				
215	Retained Earnings	(96,067)		(157,278)	
218	Proprietary Capital (Sole Props and Partnerships)				
	Total Capital	(96,067)	\$0	(157,278)	\$0
	Total Liabilities and Capital	339,869	\$0	378,796	\$0

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

Fisher's Landing Water and Sewer Works, L.L.C
Annual Report
Wastewater Comparative Income Statement
12/31/17

Wastewater Comparative Income Statement					
Account No.	Calendar Year	Current Year		Last Year	
		01/01/2017 - 12/31/2017		01/01/2016 - 12/31/2016	
	Operating Revenue				
521	Flat Rate Revenues	79,200		79,200	
522	Measured Revenues				
534	Rents from Wastewater Property				
536	Other Wastewater Revenues				
	Total Revenues	79,200	\$0	79,200	\$0
	Operating Expenses				
701	Salaries and Wages	10,315		8,795	
704	Employee Pensions and Benefits				
710	Purchased Wastewater Treatment				
711	Sludge Removal Expense				
715	Purchased Power	2,867		3,774	
716	Fuel for Power Production				
718	Chemicals				
720	Materials and Supplies				
720.1	Repairs and Maintenance				
720.2	Office Supplies and Expense				
721	Office Expense				
731	Contractual Services -Engineering				
732	Contractual Services - Accounting	3,059		915	
733	Contractual Services - Legal				
734	Contractual Services - Management Fees				
735	Contractual Services - Testing	550		3,000	
736	Contractual Services - Other	5,191		13,786	
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	0		1,450	
767	Regulatory Commission Expense - Other				
770	Bad Debt Expense				
775	Miscellaneous Expense				
403	Depreciation Expense (From Schedule AR4)	9,202		9,202	
408	Taxes Other Than Income				
408.11	Property Taxes				
408.12	Payroll Taxes				
409	Income Taxes				
	Total Operating Expenses	111,176	\$0	120,914	\$0
	Operating Income / (Loss)	(31,976)	\$0	(41,714)	\$0
	Other Income / (Expense)				
414	Gain (Loss) on Dispositions				
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)	(31,976)	\$0	(41,714)	\$0

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)
 12/31/17

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:

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.

Fisher's Landing Water and Sewer Works, LLC
 Annual Report
 Wastewater Flows
 12/31/17

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
	Totals	0	0	\$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.

¹ Enter the total purchased power costs for the power meters associated with this system.

² Enter the total purchased kWh used by the power meters associated with this 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, I.L.C
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/17

Name of System:	0
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			
Total	0	0	0

Other (description):

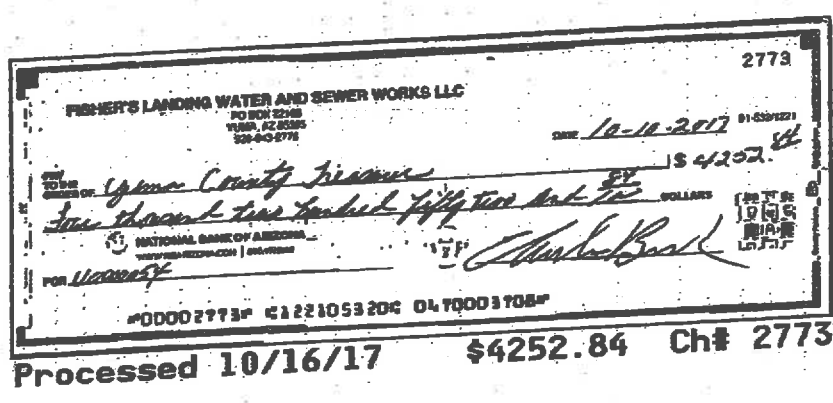
Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Fisher's Landing Water and Sewer Works, LLC
Annual Report
Property Taxes
12/31/17

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2017 was	4,252.84

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
Annual Report
Verification and Sworn Statement (Taxes)
12/31/17

Verification and Sworn Statement (Taxes)

RECEIVED

APR 19 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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 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: 12/31/17

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

16th

DAY OF

Yuma
(county name)
April 2018
(month) and (year)

MY COMMISSION EXPIRES

5/16/21
(date)



Keri Ann Webster
(signature of notary public)

Verification and Sworn Statement

Verification:

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

County of (county name): YUMA
Name (owner or official) title: SHIRLEY BUSH, SHAREHOLDER
Company name: Fisher's Landing Water and Sewer Works, LLC

RECEIVED
APR 19 2018
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: 12/31/17

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 (\$)
85,298.00
(The amount in the box above includes
6,098.00 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
THIS 16th DAY OF April 2018
(month) and (year)
MY COMMISSION EXPIRES 5/16/21
(date)

Keri Ann Webster
(signature of notary public)

Fisher's Landing Water and Sewer Works, LLC
Annual Report
Verification and Sworn Statement (Residential Revenue)
12/31/17

Verification and Sworn Statement (Residential Revenue)

RECEIVED
APR 19 2018
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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 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: 12/31/17

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 (\$)

85,298.00

(The amount in the box above includes

6,098.00 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
(county name)

THIS

16th

DAY OF

April 2018
(month) and (year)

MY COMMISSION EXPIRES

5/16/21
(date)



Keri Ann Webster
(signature of notary public)