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

WATER 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:

1/16/2018

4-20-18

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT Fisher's Landing Water and Sewer Works, LLC

1. For the Calendar Year	Ended: <u>12/31/17</u>				
2. Address:	PO BOX 72188				
City	YUMA	State	: AZ	Zip Code:	85365
3. Telephone Number:	(928) 782-7049]			
4. Date of Original Orga	nization of Utility:				
5. Person to whom corre	spondence should be addres	sed concerning	this report:		
Name:	CHARLES BUSH				
Telephone No. :	(928) 782-7049				
Address:	PO BOX 72188				
City:	YUMA	State	: AZ	Zip Code:	85365
Email:	N/A				
6. On-Site Manager:					
Name:	SAME AS ABOVE				
Telephone No. :					
Address:					
City:		State:		Zip Code:	
Email:					
7. Ownership:	PARTNERSHIP				
8. Counties Served:	YUMA				Page 2

Fisher's Landing Water and Sewer Works, LLC Annual Report Utility Plant in Service (Water) 12/34/17

		Utilit	y Plant ic	Service	(Water)					
Account	Description	Beginning Year	Currer	it Year	Curre	Current Year Adjusted Original		ed Original	Accumulated	OCLD (OC less A
No.		Original Cost	Addi	Additions		Retirements		Cost	Depreciation	
301	Organization	20,000				1				20.000
302	Franchises									
303	Land and Land Rights									
304	Structures and Improvements									
305	Collecting & Improving Reservoirs									
306	Lake, River, Canal Intakes						<u> </u>			
307	Wells and Springs	9,000							4.648	4.352
308	Infiltration Galleries								,	
309	Supply Mains									
310	Power Generation Equipment		N.							
311	Pumping Equipment	4.000			N				4,000	
320	Water Treatment Equipment			А		Δ	l N			
320.1	Water Treatment Plants	4,307				, ,		Α	2,986	1,321
320.2	Solution Chemical Feeders									
320.3	Point-of-Use Treatment Devices	28,068							13,328	14,740
330	Distribution Reservoirs and Standpipes									
330.1	Storage Tanks									
330.2	Pressure Tanks									
331	Transmission and Distribution Mains	20,000							6.200	13,800
333	Services									
334	Meters and Meter Installations	24,028							24.028	0
335	Hydrants									
336	Backflow Prevention Devices									4.000
339	Other Plant and Misc. Equipment	22,500 4,084							18,268	4,232
340	Office Furniture and Equipment	4,084		1					4.084	0
340.1	Computer & Software									
341	Transportation Equipment	2,500							2,500	0
342	Stores Equipment									
343	Tools, Shop and Garage Equipment	6,000							4,950	1,050
344	Laboratory Equipment	1,200							1,200	0
345	Power Operated Equipment								4 000	
346	Communication Equipment	1,200							1,200	0
347	Miscellaneous Equipment									
348	Other Tangible Plant	1			ŧ					
	Totals	146,887			·				87,392	59,495

Fisher's Landing Water and Sewer Works, LLC Annual Report Depreciation Expense for the Current Year (Water) 12/31/17

	<u></u>	Depreciation										
Account No.	Description	Description Beginning Year Current Year Current Year Adjuste Original Cost Additions Retirements Original C			1			,	Fully		Depreciation	Depreciatio
				inal Cost	Cost Depreciated/Non- depreciable Plant		Percentages	Expense				
301	Organization	20,000				1		1				
302	Franchises											
303	Land and Land Rights											
304	Structures and Improvements											1
305	Collecting & Improving Reservoirs											
306	Lake, River, Canal Intakes											
307	Wells and Springs	9,000									3.33%	300.00
308	Infiltration Galleries			T								
309	Supply Mains										0.000///0	
310	Power Generation Equipment	2,800/1,507		I							3.33%/10	93/150
311	Pumping Equipment	4,000									6.5%	0
320	Water Treatment Equipment		N		N		N		N			
320.1	Water Treatment Plants			Α		Δ		Α		Α		
320.2	Solution Chemical Feeders											
320.3	Point-of-Use Treatment Devices	15,000/13,00	8								2.26/5.00	6 333/65°
330	Distribution Reservoirs and Standpipes										X	
330.1	Storage Tanks											
330.2	Pressure Tanks										,	
331	Transmission and Distribution Mains	20,000									2%	400
333	Services											
334	Meters and Meter Installations	24,028									8.33%	2002
335	Hydrants											
336	Backflow Prevention Devices											
339	Other Plant and Misc. Equipment	20,000/2,500)								5.00/6.79%	1,000/17
340	Office Furniture and Equipment	3,000/1,084									6.79/20%	169/0
340.1	Computer & Software											
341	Transportation Equipment	2,500									0%	0
342	Stores Equipment											
343	Tools, Shop and Garage Equipment	6,000									5%	300
344	Laboratory Equipment	1,200										
345	Power Operated Equipment											
346	Communication Equipment	1,200									0%	
347	Miscellaneous Equipment											
348	Other Tangible Plant					+						
	Subtotal	146,887									N/A	5,570

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

Less: Amortization of CIAC	
DEPRECIATION EXPENSE	5.570.00

Fisher's Landing Water and Sewer Works, LLC Annual Report Balance Sheet Assets 12/31/17

	Balance Sheet Asset	5	<u> </u>
	Assets	Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current and Accrued Assets		
131	Cash	104,642	147,134
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	104,642	147,134
Account No.	Fixed Assets		
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)*	(247,859)	(251,424)
121	Non-Utility Property	57,505	57,505
122	Accumulated Depreciation - Non Utility	(57.505)	(57,505)
	Total Fixed Assets	235,227	231,662
	Total Assets	339,869	378,796

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 these items feed automatically from AR3 UPIS Page 3

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

		Balance at Beginning	Balance at End o	
	Liabilities	of Year (2017)	Year (2017)	
Account No.	Current Liabilities			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies	434.916	535,377	
235	Customer Deposits			
236	Accrued Taxes	1,020	697	
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities	435,936	536,074	
	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	11		
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction			
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	Total Deferred Credits			
	Total Liabilites	435,936	536,074	
	Capital Accounts			
201	Common Stock Issued	0	0	
211	Other Paid-In Capital	0	0	
215	Retained Earnings	(96,067)	(157,278)	
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital	(96,067)	(157,278)	
	Total Liabilities and Capital	339,869	378,796	

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!

Account No.		Income Statement Current Year	Last Year
Account No.	Calendar i ear	01/01/2017 - 12/31/2017	
	Operating Revenue	01/01/2019 - 12/31/2017	01/01/2010 - 12/31/20
461	Metered Water Revenue	21,906	23,327
460	Unmetered Water Revenue	21,900	23,321
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	-	
4:4	Total Revenues	21,906	22 227
	1 otal Revenues	21,900	23,327
-	Oi F		
701	Operating Expenses	45 246	42.705
601	Salaries and Wages	15,316	13,795
604	Employee Pensions and Benefits	0	0
610	Purchased Water	605 3,366	604
615	Purchased Power	3,366	3,587
618	Chemicals	2,017	0
	Materials and Supplies		45.040
	Repairs and Maintenance	13,616	15,843
620.2	Office Supplies and Expense	798	2.042 18,330
	Contractual Services	7,709	18,330
	Contractual Services -Engineering		
	Contractual Services - Accounting		
	Contractual Services - Legal		
	Contractual Services - Management Fees		
	Contractual Services - Water Testing	2,996	2,836
	Contractual Services - Other		
	Rents	379	876
	Rental of Building/Real Property		
	Rental of Equipment		
	Transportation Expenses		
	Insurance - General Liability	1,022	819
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)	5,570	5,570
408	Taxes Other Than Income	3,917	3,623
408.11	Property Taxes	7,272	5,204
409 1	ncome Taxes		
	Customer Security Deposit Interest		
17	Total Operating Expenses	64,583	73,129
		_	
(Operating Income / (Loss)	(42,677)	(49,802)
(Other Income / (Expense)		
	nterest and Dividend Income		
	Non-Utility Income	14	27
	discellaneous Non-Utility (Expense)		
	nterest (Expense)		
	Total Other Income / (Expense)		
T N	Net Income / (Loss)	(42,663)	(49,775)

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:	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.

Fisher's Landing Water and Sewer Works, LLC Annual Report Water Utility Plant Description 12/31/17

** Pump motor type, turbine or submersible.

connection nozzle with 4 threads per inch.

		·····	Water Utility Pl	ant Descriptio	n			
Name of the Syste	em:							
ADEQ Public Wa	ater System Nu	mber:			-			
	,			-				
			WE	LLS				
				Casing				Arsenic
	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor	Meter Size	Year	Level
ADWR ID No '	Horsepower	(gpm)	(feet)	(inches)	Type **	(inches)	Drilled	(mg/L)
55-63872	7.50	100	350	8	 	2	1.974	7 (1 /
33-03072	1.00	100		1-0				
	 							
	-							
								
	 							
	-							
	-							
				ļ				-
				 				
L				l	l			l
	2017 2010 2014 1	TER SOLIROFO		1				
	JIHER WAL	ER SOURCES						
			Gallons					
			Purchased or					
	İ		Obtained (in					
Name or De		Capacity (gpm)	thousands)					
SURFACE W	AIER	25		i				
	DSTER PUM				DRANTS			
Horsepower	GPM	Quantity		Туре	Quantity			
25		2		Standard ***	0			
				Other				
				PRESSURE/	BLADDER			
	RAGE TAN	KS		TANKS				
Capacity	Material	Quantity		Capacity	Quantity			
10,000		1		3,000	1			
Instructions: Fill	out the Grey C	clls with the rele	cent information.	Input 0 or nor	ne if there is not	hing recorded	l in that ac	count or
there is no applical	ble information	to report. Copy	and paste this sh	ect as many tin	res as is necessa	ry.		
* Arizona Departm	ent of Water I	Resources ("ADV	(R") well identifie	cation number.	For example 55	5-XXXXXX.		

*** A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper

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

	Water Utility I MAINS	Plant Description (Continue	a)	CUSTOMER	METERS
22 (2.1.3)	MAINS	Length (feet)		Size (inches)	Quantit
Sizes (inches)		2,690		5/8 X 3/4	71
	PVC PVC	1,590		1	3
4	PVC	1,000			
2.5	PVC	600		1 1/2	2
				Compound 2	1
				Compound 3	11
For the following	three items, list the utility owned assets	in each category for each s	ystem.		
TREATMENT EQUIPMENT:	(4) CHLORINATORS (2) CHEMICAL SOLUTION FE (27) MEDIA FILTERS (1) CLARIFIER (1) TURBIDTY METER	EDERS			
STRUCTURES:	(4) CHLORINATOR ROOM 8'X (1) 6'X12' SHADE FRAME	10' (FRAME)			
	(1) STORAGE SHED		· · · · · · · · · · · · · · · · · · ·		
OTHER:	45 KW STAND BY GENERAT	OR WITH AUTOMAT	IC SWIT	CH GEAR	

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.

Fisher's Landing Water and Sewer Works, LLC Annual Report Water Use Data Sheet 12/31/17

		Water U	se Data Sheet			1	
Name of the System:		0			,	•	
ADEQ Public Water Sys	tem Number:		0	I	4		
	T				Estimated Gallons		
	Number of	Gallons Sold	Gallons Pumped	Gallons Purchased	Authorized Use	Purchased	Purchased Powe
Month	Customers	(thousands)1	(thousands)2	(thousands)3	(thousands)4	Power Expense ⁵	(kW/h) ⁶
lanuary	78	106,723	340,829 406,257				
February	78	100,231	406,257				
March	78	110,322	451,084				
April	78	104,369	399 576				
May	78	150,897	470,921				
June	78	109,489	299,525				
July	78	171,028	519,739				
August	78	184,816	442,894				
September	78	209,524	652,325 532,394				
October	78	173,703	532,394				
November	78	228,725	561,778				
December	78	133,185	423,629				
	Totals	1,783,012	5,500,951				
Is the Water Utility locate If yes, which AMA? Does the Company have: If yes, provide the GPCP.	an ADWR G D amount: [allons Per Capi	ta Per Day (GCPC	PD) requirement?	NO NO		
If applicable, in the spa	ce below ple	asc provide a	description for all	l un-metered water	use along with ame	ounts:	
Instructions: Fill out the	Grev Colls no	ith the relevent	information. Inpu	it 0 or none if there i	s nothing recorded in	that account or th	ere is no
applicable information to		the reterior					
applicable literature of							
1 Gallons sold - Total gall	ons from cust	omer meters, a	nd other sold gallo	ns such as Construct	tion water.		
2 Gallons pumped - Total							
3 Gallons purchased - Tot							
4 Estimated gallons autho	rized use - To	tal estimated g	allons from authori	zed metered or unm	etered use. Authorize	ed use su <mark>c</mark> h as flush	ning (mains,
services and hydrants) dra							
5 Enter the total purchase							
6 Enter the total purchase	d kWh used b	y the power m	eters associated wit	h this system.			

Fisher's Landing Water and Sewer Works, LLC Annual Report Utility Shutoffs / Disconnects 12/31/17

н	ADEO System No. :	1		
П	EXDEO System Mo.	1		
П				

	Utility Shutoffs / I	Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other		
January					
February			/		
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total					

Other (description):	

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 relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

SUC 2773

| 10-10-2017 | 150nz | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 | 15 4/202 |

Processed 10/16/17 \$4252.84 Ch# 277

Page 13

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

Verification and Sv 12/31/17	vorn Statemen	t (Taxes)				1.	APR 19 2018
			Verification	n and Swom Statement (7	axes)	Fil	
Verification	n: State of	ARIZONA (state	name)	I, the undersigned of the	2	IITU A	APR 19 2018
		county name): er or official) title: nme:	FISHER'S LA	YUMA SHIRLEY BUSH, SF NDING WATER & SEV	IAREHOLDER VER WORKS, LLC	OTILITIE	RIZONA CORP COMMISSION S DIVISION - DIRECTOR'S OFFICE
		LAT THIS ANNU. TION COMMISSION		PROPERTY TAX AND SA	LES TAX REPORT	IO THE	ARIZONA
	FOR THE	EAR ENDING:		12/31/17			
	UTILITY; T CORRECT REPORT IN	HAT I HAVE CAF STATEMENT OF	REFULLY EX. BUSINESS AN ACH AND EV	ND AFFAIRS OF SAID U ERY MATTER AND THI	D DECLARE THE S	SAME TO ERIOD C	O BE A COMPLETE AND COVERED BY THIS
Sworn Statement:	I HEREBY .	ATTEST THAT AI	L PROPERTY	TAXES FOR SAID COM	IPANY ARE CURRE	NT ANI) PAID IN FULL.
	THEREBY.	ATTEST THAT AI	L SALES TAY	ES FOR SAID COMPAN	Y ARE CURRENT A Signature of owne (928) 782-704 telephone i	er/official	
			JBSCRIBED A	AND SWORN TO BEFOR THE COUNTY	E ME A NOTARY P	UBLIC _	Puma
		ТІ	HIS	16th	DAY OF		(county name)

MY COMMISSION EXPIRES

KERI ANN WEBSTER

Notary Public, State of Arizona

Yuma County

My Commission Expires

May 16, 2021

Hei Ann Wolster (signature of notary public)

(month) and (year)

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

		y	Verificati	on and Sworn Sta	atement	6.	RECEIVE
Verification			7 61116				- JEIVED
v Cinication.	State of	ARIZONA]], the undersigned	d of the	364	
	State of	(state	name)	Ji, the underogner	Ci Or inc	for the	APR 10 ages
	Countrat (county name):	intific)	YUMA			J
		er or official) title:			H, SHAREHOLDI	ER 1074 A	RIZONA CORP COMMISSION 6 DIVISION - DIRECTOR'S OFFICE
	Company n		TEISHER'S T		R & SEWER, LLO	S OULTHE	DIVISION - DISSION
	Company ii	arric.			,		DIRECTOR'S OFFICE
		HAT THIS ANNUATION COMMISSION		OPERTY TAX A	ND SALES TAX R	EPORT TO TF	IE ARIZONA
	FOR THE	YEAR ENDING:	12/31/17	1			
	UTILITY; T AND CORI REPORT II	THAT I HAVE CAR	REFULLY EXA T OF BUSINES ACH AND EVE	MINED THE SAM SS AND AFFAIRS TRY MATTER AN	ME, AND DECLAI S OF SAID UTILIT	RE THE SAME Y FOR THE PI	AND RECORDS OF SAID TO BE A COMPLETE ERIOD COVERED BY THIS BEST OF MY
Sworn Statement:	STATUTES	DANCE WITH TH , IT IS HEREIN RI ZONA INTRASTA	EPORTED THA	AT THE GROSS (PERATING REVI	ENUE OF SAII	, ARIZONA REVISED O UTILITY DERIVED VAS:
				22,50 (The amount in th	ne box above include 2,00 i	•	(\$) 0
					Shupl	OLA BOLD	R
					OI VVICE	signature of own	per/official
							, , , , , , , , , , , , , , , , , , , ,
						(928) 782-70	49
				,		telephone	no.
				AND SWORN T	O BEFORE ME A		
			11 1 11 11 11 11 11 11 11			•	(county name)
			THIS	16th	- I	DAY OF	April 2018
KFR	I ANN WEB	STER				-	(month) and (year)
Notary	Public, State Yuma Coun ommission May 16, 20	ty Expires	MY COMMISS	SION EXPIRES	ني.	5 16 21 (date)	
					Heir F	Signature of not	Delvitle ary public)

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

127,3171						1	REOF
		Verificat	ion and Sw	orn Statement (Residential	Revenue)	<u> </u>	- CEIV
Verification	State of	ARIZONA (state	e name)	I, the undersigned of th	e	$E^{\tilde{M}}$	APR 19 2018
		(county name): ner or official) title name:	FISHER	YUMA SHIRLEY BUSH, SH R'S LANDING WATER &	AREHOLDER SEWER, LLC	UTILITIES	BIZONA CORP COMMISSIC DIVISION - DIRECTOR'S
		HAT THIS ANN ATION COMMIS		ITY PROPERTY TAX ANU) SALES TAX REF	PORT TO	THE ARIZONA
	FOR THE	YEAR ENDING	i: 12/31	/17			
	OF SAID UBE A COMPERIOD O	JTILITY; THAT I IPLETE AND CO COVERED BY TH	HAVE CA DRRECT ST HIS REPOR	DIRECTION, FROM THE REFULLY EXAMINED TO CATEMENT OF BUSINESS IT IN RESPECT TO EACH WLEDGE, INFORMATION	HE SAME, AND D S AND AFFAIRS O AND EVERY MA	DECLARE OF SAID U	THE SAME TO TILITY FOR THE
Sworn Statement:	REVISED UTILITY I	STATUTES, IT IS DERIVED FROM	HEREIN ARIZON?	TREMENTS OF TITLE 40, REPORTED THAT THE G A INTRASTATE UTILITY (G THE CALENDAR YEAR	ROSS OPERATIN OPERATIONS RE	G REVE	NUE OF SAID
		Arizona Intras	tate Gross (Operating Revenues Only (S) AB, 50B. (The amount in the box billed or collected)	above includes in sales taxe	s	
					signature o (928) 78 telep		ficial
				IBED AND SWORN TO BE FOR THE COUNTY	EFORE ME A NO	TARY PU	BLIC (county name)
Notary Public Yuma	N WEBSTE , State of Ari a County ission Expir 16, 2021	zona	THIS	IMISSION EXPIRES	DAY () (date)		honth) and (year)
				Den A	signature of notary	public)	Λ