

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: rdefuente@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 UTILITY ANNUAL REPORT
Fisher's Landing Water and Sewer Works, J.L.C

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

2. Address:

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

3. Telephone Number: (928) 782-7049

4. Date of Original Organization of Utility:

5. 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: 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

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					20,000
302	Franchises						
303	Land and Land Rights						
304	Structures and Improvements						
305	Collecting & Improving Reservoirs						
306	Lake, River, Canal Intakes						
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		A		A	N	A
320.1	Water Treatment Plants	4,307				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						
339	Other Plant and Misc. Equipment	22,500				18,268	4,232
340	Office Furniture and Equipment	4,084				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						
346	Communication Equipment	1,200				1,200	0
347	Miscellaneous Equipment						
348	Other Tangible Plant						
	Totals	146,887				87,392	59,495

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 (Water)
 12/31/17

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	Depreciation Percentages	Depreciation Expense
301	Organization	20,000						
302	Franchises							
303	Land and Land Rights							
304	Structures and Improvements							
305	Collecting & Improving Reservoirs							
306	Lake, River, Canal Intakes							
307	Wells and Springs	9,000					3.33%	300.00
308	Infiltration Galleries							
309	Supply Mains							
310	Power Generation Equipment	2,800/1,507					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		A	A	A	A		
320.2	Solution Chemical Feeders							
320.3	Point-of-Use Treatment Devices	15,000/13,068					2.26/5.00%	333/653
330	Distribution Reservoirs and Standpipes							
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%	1,000/170
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

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				
	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 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 AR3 UPIS Page 3

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 (2017)	Balance at End of 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			
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 Liabilities		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 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, LLC
Annual Report
Water Comparative Income Statement
12/31/17

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2017 - 12/31/2017	Last Year 01/01/2016 - 12/31/2016
	Operating Revenue		
461	Metered Water Revenue	21,906	23,327
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	21,906	23,327
	Operating Expenses		
601	Salaries and Wages	15,316	13,795
604	Employee Pensions and Benefits	0	0
610	Purchased Water	605	604
615	Purchased Power	3,366	3,587
618	Chemicals	2,017	0
620	Materials and Supplies		
620.1	Repairs and Maintenance	13,616	15,843
620.2	Office Supplies and Expense	798	2,042
630	Contractual Services	7,709	18,330
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees		
635	Contractual Services - Water Testing	2,996	2,836
636	Contractual Services - Other		
640	Rents	379	876
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	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	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	64,583	73,129
	Operating Income / (Loss)	(42,677)	(49,802)
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income	14	27
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)		
	Net Income / (Loss)	(42,663)	(49,775)

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.

Water Use Data Sheet							
Name of the System:		0					
ADEQ Public Water System Number:		0					
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Power (kWh) ⁶
January	78	106,723	340,829				
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				
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				

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

Does the system have chlorination treatment?

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

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

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

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.

- 1 Gallons sold - Total gallons from customer meters, and other sold gallons such as Construction water.
- 2 Gallons pumped - Total gallons from pumped sources.
- 3 Gallons purchased - Total gallons purchased from other sources.
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
- 5 Enter the total purchased power costs for the power meters associated with this system.
- 6 Enter the total purchased kWh used by the power meters associated with this system.

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

ADEQ System No. :

Utility Shutoffs / 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):

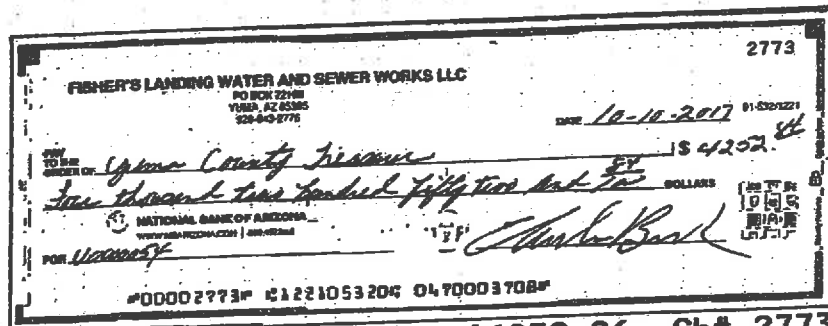
Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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.



Processed 10/16/17 \$4252.84 Ch# 2773

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

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APR 19 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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: 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: 12/31/17

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

RECEIVED

APR 19 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification:

State of ARIZONA, 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, 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.

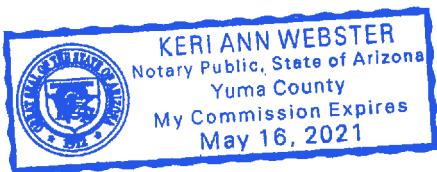
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
32,503.00
(The amount in the box above includes
682.00 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)

RECEIVED

APR 19 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Sworn Statement (Residential Revenue)

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, 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 (\$)

22,503.00

(The amount in the box above includes

682.00 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)

