

RECEIVED
UTILITIES DIVISION
2019 APR 17 A 8:23

ANNUAL REPORT

Of

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

Mailing Address: PO Box 72188
Yuma, AZ 85365

Docket No.: WS-04047A

For the Year Ended: 12/31/18

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: 1/22/2019

4-22-19

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT

0

A Class Utility

1. For the Calendar Year Ended: 12/31/18

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:

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCI.D (OC less AD)
351	Organization	20,000			\$0	20,000	\$0
352	Franchises				0		0
353	Land and Land Rights				0	13,448	13,469
354	Structures and Improvements	26,917			0	19,375	5,625
355	Power Generation Equipment	25,000			0		0
360	Collections Wastewater - Force				0	46,500	103,500
361	Collections Wastewater - Gravity	150,000			0		0
362	Special Collecting Structures				0	6,200	13,800
363	Services to Customers	20,000			0		0
364	Flow Measuring Devices				0		0
365	Flow Measuring Installations		N		0		0
366	Reuse Services				0		0
367	Reuse Meters & Meter Installations		A	N	0	5,162	4,838
370	Receiving Wells	10,000		A	0	32,934	0
371	Pumping Equipment	32,934			0		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	3,000	0
390	Office Furniture and Equipment	3,000			0		0
390.1	Computer & Software	2,500			0	2,500	0
391	Transportation Equipment				0		0
392	Stores Equipment				0	4,650	1,350
393	Tools, Shop and Garage Equipment	6,000			0	1,080	120
394	Laboratory Equipment	1,200			0		0
395	Power Operated Equipment				0	15,500	4,500
396	Communication Equipment	20,000			0		0
397	Miscellaneous Equipment				0	1,080	120
398	Other Tangible Plant	1,200			0		0
	Totals	318,751	\$0	\$0	\$0	171,429	147,322 \$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.

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 Annual Report
 Depreciation Expense for the Current Year (Wastewater)
 12/31/18

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	0	0	0			0	
363	Services to Customers	20,000	0	0	0		2%	400	
364	Flow Measuring Devices	0	0	0	0			0	
365	Flow Measuring Installations	0	N	0	N	N		0	
366	Reuse Services	0	0	0	0			0	
367	Reuse Meters & Meter Installations	0	0	A	0	A		0	
370	Receiving Wells	10,000	0	0	0		3.33%	333	
371	Pumping Equipment	32,934	0	0	0		12.5%	0	
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%	98	
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	7,397

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

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.

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 Annual Report
 Balance Sheet Assets
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets			
131	Cash		147,134	254,922
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		147,134	254,922
	Deferred Debits			
186.1	Deferred Rate Case Expense			
	Total Deferred Debits		\$0	\$0
	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)*		(251,424)	(262,220)
121	Non-Utility Property		57,505	57,505
122	Accumulated Depreciation - Non Utility		(57,505)	(57,505)
	Total Fixed Assets		231,662	220,866
	Total Assets		378,796	475,788

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.

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 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities			
231	Accounts Payable		535,377	506,359
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes		697	13,898
237	Accrued Interest			
241	Miscellaneous Current and Accrued Liabilities			
253	Other Deferred Credits			
	Total Current Liabilities		536,074	520,257
	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		536,074	520,257
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings		(157,278)	(44,469)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		(157,278)	(44,469)
	Total Liabilities and Capital		378,796	475,788

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!

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Annual Report
Wastewater Comparative Income Statement
12/31/18

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	Operating Revenue		
521	Flat Rate Revenues	169,991	79,200
522	Measured Revenues		
534	Rents from Wastewater Property		
536	Other Wastewater Revenues		
	Total Revenues	169,991	79,200
	Operating Expenses		
701	Salaries and Wages	9,026	10,315
704	Employee Pensions and Benefits		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	3,246	2,867
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	2,905	3,059
733	Contractual Services - Legal		
734	Contractual Services - Management Fees		
735	Contractual Services - Testing	360	550
736	Contractual Services - Other	3,000	5,191
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	0
767	Regulatory Commission Expense - Other		
770	Bad Debt Expense		
775	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)	7,397	9,202
408	Taxes Other Than Income		
408.11	Property Taxes		
408.12	Payroll Taxes	1,190	
409	Income Taxes		
	Total Operating Expenses	107,116	111,176
	Operating Income / (Loss)	62,875	(31,976)
	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	50
	Net Income / (Loss)	62,875	(31,976)

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.

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 Annual Report
 Full time equivalent employees
 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President			0.0
Vice-president			0.0
Manager			0.0
Engineering Staff			0.0
System Operator(s)			0.0
Customer Service			0.0
Accounting			0.0
Business Office			0.0
Rates Department			0.0
Administrative Staff			0.0
Other Maintenance	1		9,026
Total	1	0.0	9,026

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

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Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/18

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		N		
Interest Rate			A	
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.

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	Rated 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 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.

Annual Report
Wastewater Utility Plant Description (Continued)

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
8	PVC	1,500			

For the following five items, list the utility owned assets in each category for each system.

SOLIDS PROCESSING AND HANDLING FACILITIES	EVAPORATION LAGOON
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	N/A
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	CHAIN LINK FENCE SURROUNDS LAGOON SYSTEM
Other (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.

Annual Report
Wastewater Flows
12/31/18

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

Groundwater Permit Number

ADEQ Aquifer Protection Permit ("APP") Number

ADEQ Reuse Permit Number

EPA NPDES Permit Number

APP Effluent Treatment Requirement (Class)?

Permitted Flow Rate

Permitted Organic Capacity

Hydraulic Capacity

Type of Biological Treatment

EVAPORATOR PONDS

N/A

P-100605

N/A

N/A

In the space below, list all violations within the past 12 months:

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.

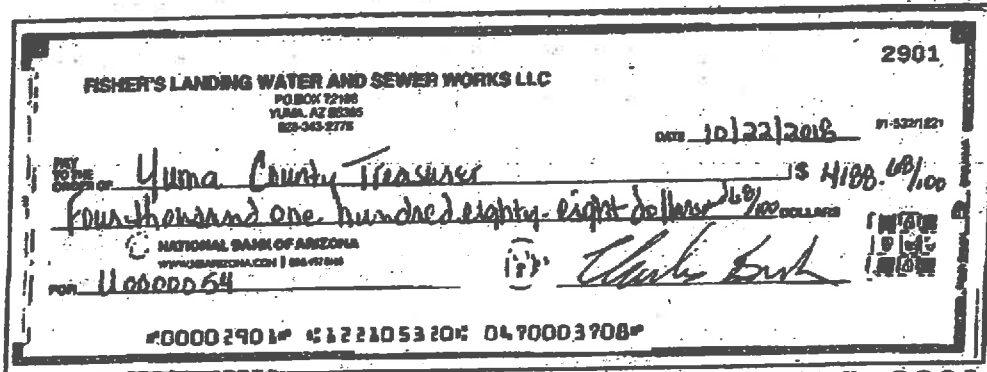
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Annual Report
Property Taxes
12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$4,188.68

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 10/30/18 \$4188.68 Ch# 2901

RECEIVED -
UTILITIES DIVISION
JAN 17 A 8 23
ARIZONA CORPORATION
COMMISSION

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
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: 12/31/18

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 9th DAY OF April, 2019
(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
Company name: FISHER'S LANDING WATER AND SEWER WORKS, LLC

RECEIVED
UTILITIES DIVISION
2019 APR 17 A 8:23
ARIZONA CORPORATION COMMISSION

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

\$183,080.00

(The amount in the box above includes

\$13,089.00 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

THIS

9th

DAY OF

Yuma
(county name)
April, 2019
(month) and (year)

MY COMMISSION EXPIRES

5/16/21
(date)



Keri Ann Webster
(signature of notary public)

Annual Report
Verification and Sworn Statement (Residential Revenue)
12/31/18

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

Company name:

FISHER'S LANDING WATER AND SEWER WORKS, LLC

RECEIVED
UTILITIES DIVISION

APR 17 8:23

COMMISSION

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

\$183,080.00

(The amount in the box above includes

\$13,089.00 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

9th

DAY OF

April, 2019
(month) and (year)

MY COMMISSION EXPIRES

5/16/21
(date)

Keri Ann Webster
(signature of notary public)



Company Name: Fisher's Landing Water and Sewer Works, LLC
Docket No.: WS-04047A

Name of System: Fisher's Landing Water and Sewer Works, LLC
Wastewater Inventory Number (if applicable): 14-039

2018 Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

NA

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.