

ORIGINAL

NEW APPLICATION



ARIZONA CORPORATION COMMISSION



Arizona Corporation Commission

DOCKETED

DEC 19 2007

DOCKETED BY [Signature]

RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103

Details at website: www.cc.state.az.us

RECEIVED
2007 DEC 19 P 4: 29
AZ CORP COMMISSION
DOCKET CONTROL

Fisher's Landing Water and Sewer Works, LLC

UTILITY NAME

WS-04047A-07-0700

DOCKET NO(S),

12-31-06

TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application, call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at: www.cc.state.az.us

IN ORDER TO PROCESS YOUR APPLICATION
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE
APPLICATION AND COVER SHEET PLUS THREE
PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)
TO DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on page 1 for the required attachments.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

The type of customers served by the utility (e.g. residential, irrigation, small retail businesses, large commercial), anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed, etc:

The customers served include 70 private residences, 2 mobile parks, a campground and 5 small commercial sites. The commercial sites include a Rural Metro fire station, Fisher's Landing office, a small convenience store, a restaurant/bar, and a public restroom/laundry facility. The private residences and Rural Metro fire station are on individual 5/8" meters. The public restroom/laundry facility is on a 1 1/2" meter. The campground is also on a 1 1/2" meter and has 66 spaces, 1 laundry room and 1 restroom. The two mobile parks are each on 2" meters. One park has 114 spaces. The other has 157 spaces, 1 laundry room and 1 restroom. The individual sites within these mobile parks are not separately metered. The remaining three commercial sites are on separate 1" meters. The company has started the process of installing a new water storage facility as described below. The cost of this construction will be paid out of current cash funds.

Anticipated construction:

The Arizona Corporation Commission has mandated the addition of a \$100,000 gallon water storage facility. The anticipated costs to meet this requirement include: tanks-\$120,000, concrete bases-\$35,000, relocation of existing facilities-\$28,000, and engineering fees-\$18,000, for a total cost of 201,000. Construction is planned to start the 1st quarter of 2008.

Significant factors influencing your revenues, expenses and/or rate base:

An increase of 15% in maintenance expense is anticipated to maintain the new water storage tanks.

Changes in current, compared to past operations, that necessitate the rate adjustment:

There are no changes in current compared to past operations.

Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers:

Utility Plant in Service is recorded on the company's books at actual cost, rather than the fair values established by the Utility Division. Adjustments were made for the purposes of this application to conform to the fair values. Likewise, adjustments were made to depreciation expense and accumulated depreciation to conform to the Utility Division's rate tables. Additional changes from amounts on the books are primarily reclassification from one expense account to another.

Efforts made to encourage conservation of water through the proposed rate design or through other means:

Low-flow fixtures are required on all new construction of residential properties. Native plants and landscaping compatible with a desert setting are encouraged. Changing the rate schedule from the current flat rate to one based on consumption will also help to promote water conservation.

Other Factors:

The projected revenues from the requested rate increase will approximately double the company's current revenues. It should be noted that most of this increase would be born by Fisher's Landing, Inc. which owns the two mobile parks, campground and 4 of the commercial sites. Additionally, based on water usage and bill counts from 2006, 78% of the residential customers will only be affected by the increase in the basic monthly charge. 15% of residential customers with consumption over 15,000 gallons per month but less than 50,000 gallons will have their monthly bill increased an average of \$26 plus the increase in the minimum charge. The remaining 7% of residential customers, who have water usage over 50,000 gallons per month, account for approximately 70% of the projected commodity charge. (See Income Projection worksheet attached at the end of the application.)

Company Name: Fisher's Landing Water and Sewer Works, LLC	Test Year Ended: 12-31-06
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AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsiary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporations (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

YES NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

YES NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

See attached

AFFILIATE RELATIONSHIP (CONT.)

The following assets were transferred from Fisher's Landing, Inc. which owns 98.99% of the equity in Fisher's Landing Water & Sewer Works, LLC: Organization Costs - \$18,255; Power Generation Equip - \$9000; Wells and Springs - \$11,726; Pumping Equip - \$12,138; Water Treatment Equip - \$12,704; Pressure Tanks - \$12,698; Lab Equip - \$940. A copy of the document transferring the assets is attached at the end of this application, as well as, a spreadsheet and depreciation schedule from Fisher's Landing, Inc. showing the original cost of the assets transferred.

The remaining partners in Fisher's Landing Water & Sewer Works, LLC own 100% of the stock in Fisher's Landing, Inc.

\$51,984.00 in water revenues was received from Fisher's Landing, Inc. for the period 01/01/06 through 12/31/06.

Fisher's Landing Water and Sewer Works, LLC (FLWSW) has a receivable from Fisher's Landing, Inc. (FLI) which is classified under Acct 146 - Notes/Receivables from Associated Companies. The total balance in this account at the end of the test year (12/01/06) was \$10,128; 50% was allocated to the water company, resulting the balance of \$5,064 shown on the balance sheet. The following is a detail of the transactions included in this account:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/30/06	Ck 1541 to FLI (this ck was written in error - ck should have been written from FLI to FLWSW for water and sewer fees)	1740.52
12/31/06	expense paid by FLI for FLWSW	(679.48)
12/31/06	DEQ MAP invoice paid by FLI for FLWSW	(1085.25)
12/31/06	expense for FLI paid by FLWSW	<u>152.57</u>
	BALANCE IN ACCOUNT	<u>10128.36</u>

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Fisher's Landing Water and Sewer Works, LLC (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/06 (mm/dd/yy). The Company had total operating revenues of \$ 62,733.00 **, served 78 metered and 341 un-metered customers, and sold 19,420,238 gallons of water during the Test Year.

(from page 19)

(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 60,371.00.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 123,104.00.

The Company is current on all property taxes. YES NO

The Company is current on all sales taxes. YES NO
(Please use the form in the appendix and see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission YES NO

The Company currently has a Backflow Prevention Tariff on file with the Commission. YES NO

The Company notified its customers of its application for a rate adjustment on 12/18/07 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

** Please see Revenue Reconciliation workpaper attached at the end of the application to reconcile billing determinants with actual revenue received.

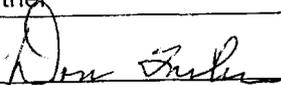
The utility company ownership is one of the following:

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Corporation ("LLC")
- Association--Cooperative
- Other, please specify: _____

Note: If a corporation, please list stockholders and the respective number of shares owned below.

Stockholders	Number of Shares Owned
N/A	

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): Don Fisher	Company Name: Fisher's Landing Water and Sewer Works, LLC
Title: Partner	Address: P. O. Box 72188
Signature: 	Yuma, AZ 85365
Date: 12-17-07	Phone Number: (928) 343-2776
E-mail Address:	Fax Number:
Website Address:	

Company Name: Fisher's Landing Water and Sewer Works, LLC	Test Year Ended: 12-31-06
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	0 for 0	17.00 for 15,000
3/4" Meter	0 for 0	17.00 for 15,000
1" Meter	0 for 0	17.00 for 15,000
1-1/2" Meter	0 for 0	17.00 for 15,000
2" Meter	0 for 0	17.00 for 15,000
3" Meter	0 for 0	17.00 for 15,000
4" Meter	0 for 0	17.00 for 15,000
6" Meter	0 for 0	17.00 for 15,000

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates

Proposed Rates

Rate	Gallons	Rate	Gallons
\$ 0	Up to 0	\$ 2.00	Up to unlimited
\$ 0	0 to 0	\$ 0	0 to 0
\$ 0	Over 0	\$ 0	Over 0
\$ 12.00	Per Month	\$ 0	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: Fisher's Landing Water and Sewer Works, LLC	Test Year Ended: 12-31-06
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	0	for 0	50.00	for 15,000
3/4" Meter	0	for 0	50.00	for 15,000
1" Meter	0	for 0	50.00	for 15,000
1-1/2" Meter	0	for 0	75.00	for 15,000
2" Meter	0	for 0	85.00	for 15,000
3" Meter	0	for 0	100.00	for 15,000
4" Meter	0	for 0	150.00	for 15,000
6" Meter	0	for 0	250.00	for 15,000

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 0	Up to 0	\$ 7.50	Up to 50,000
\$ 0	0 to 0	\$ 9.00	50,001 to unlimited
\$ 0	Over 0	\$ 0	Over 0
\$ 50.00	Per Month	\$ 0	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12-31-06
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 325.00/75.00	\$ 390.00/90.00
3/4" Meter	\$ 325.00/145.00	\$ 390.00/175.00
1" Meter	\$ 375.00/175.00	\$ 450.00/210.00
1-1/2" Meter	\$ 400.00/385.00	\$ 480.00/460.00
2" Meter	\$ 500.00/875.00	\$ 600.00/1,050.00
3" Meter	\$ 655.00/1,320.00	\$ 785.00/1,585.00
4" Meter	\$ 950.00/2,090.00	\$ 1,140.00/2,510.00
6" Meter	\$ 1,430.00/4,205.00	\$ 1,715.00/5,045.00

Establishment	\$ 30.00	\$ 30.00
Establishment (after hours)	\$ 45.00	\$ 50.00
Reconnection (delinquent)	\$ 35.00	\$ 40.00
Reconnection (delinquent) after hours	\$ 35.00	\$ 50.00
Meter Test (if correct)	\$ 30.00	\$ 70.00
Deposit	\$ *	\$ 50.00
Deposit Interest	* %	* %
Re-establishment (within 12 months)	\$ MONTHS OFF SYSTEM TIMES MONTHLY MINIMUM	\$ MONTHS OFF SYSTEM TIMES MONTHLY MINIMUM
NSF Check	\$ 25.00	\$ 30.00
Deferred Payment	1.5 %	1.5 %
Meter Re-read (if correct)	\$ 25.00	\$ 25.00
Late Fee	\$ 0.00	10% of amount due after \$30 days

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12-31-06
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Plant Additions and Retirements by Year

Acct. No.	Description	Year 2002		Year 2003	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	0	0	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	0	0
333	Services	0	0	0	0
334	Meters & Meter Installations	0	0	0	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	0	0	0	0

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12-31-06
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Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2004</u>		Year <u>2005</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	0	0	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0		0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	13,068	0
331	Transmission & Distrib. Mains	0	0	0	0
333	Services	0	0	0	0
334	Meters & Meter Installations	13,367	0	8,838	0
335	Hydrants	0	0	0	0
336	Backflow Prvention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	13,367	0	21,906	0

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name:
Fisher's Landing Water & Sewer Works, LLC

Test Year Ended: 12/31/06

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2006		Year ____	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	0	0	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	0	0
333	Services	0	0	0	0
334	Meters & Meter Installations	0	0	0	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	0	0	0	0

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
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Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization	20,000	0	0	20,000
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
310	Power Generation Equip	20,000	0	0	20,000
307	Wells & Springs	9,000	0	0	9,000
311	Pumping Equipment	4,000	0	0	4,000
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	2,800	0	0	2,800
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	15,000	0	0	15,000
330.2	Pressure Tanks	0	13,068	0	13,068
331	Transmission & Distrib. Mains	20,000	0	0	20,000
333	Services	0	0	0	0
334	Meters & Meter Installations	800	22,205	0	23,005
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	2,500	0	0	2,500
340	Office Furniture & Equipment	3,000	0	0	3,000
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	2,500	0	0	2,500
343	Tools, Shop & Garage Equip.	6,000	0	0	6,000
344	Laboratory Equipment	1,200	0	0	1,200
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	1,200	0	0	1,200
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	108,000	35,273	0	143,273

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

** Column D = Column A + Column B - Column C*

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12-31-06
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UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization	20,000	0	20,000
302	Franchises	0	0	0
303	Land & Land Rights	-	N/A	-
310	Power Generation Equip	20,000	4,500	15,500
307	Wells & Springs	9,000	1,349	7,651
311	Pumping Equipment	4,000	2,250	1,750
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	2,800	420	2,380
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0
330.1	Storage Tanks	15,000	1,499	13,501
330.2	Pressure Tanks	13,068	980	12,088
331	Transmission & Distrib. Mains	20,000	1,800	18,200
333	Services	0	0	0
334	Meters & Meter Installations	23,005	4,188	18,817
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant & Misc. Equipment	2,500	750	1,750
340	Office Furniture & Equipment	3,000	900	2,100
340.1	Computers & Software	0	0	0
341	Transportation Equipment	2,500	2,250	250
343	Tools, Shop & Garage Equip.	6,000	1,350	4,650
344	Laboratory Equipment	1,200	540	660
345	Power Operated Equipment	0	0	0
346	Communication Equipment	1,200	540	660
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTAL WATER PLANT	* 143,273	* 23,316	119,957

* Must be the same as the amount reported on page 20

**Column C = Column A - Column B

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12-31-06
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-63872	7.5	100	350	8	2	1974

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Surface Water	25	1,989

BOOSTER PUMPS

Horsepower	Quantity
25	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
0	0

STORAGE TANKS

Capacity	Quantity
10,000	1
3,000	1

PRESSURE TANKS

Capacity	Quantity
3,000	1

Company Name: Fisher's Landing Water and Sewer, LLC	Test Year Ended: 12-31-06
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WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2,690
3		0
4	PVC	1,590
5		0
6		0
8		0
10		0
12		0
2.5	PVC	600

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	71
3/4	0
1	3
1 1/2	2
2	2
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

(2) CHLORINATORS, (2) MEDIA FILLERS, (1) CLARIFIER
 (2) CHEMICAL SOLUTION FEEDERS, (1) TURBIDITY METER

STRUCTURES:

(1) CHLORINATOR ROOM 8' X 10' (FRAME)
 (1) 6' X 12' SHADE (FRAME)
 (1) STORAGE SHED

OTHER:

45 KW. STAND-BY GENERATOR WITH AUTOMATIC SWITH GEAR

WATER USE DATA SHEET

NAME OF COMPANY	Fisher's Landing Water and Sewer Works, LLC
ADEQ Public Water System Number:	14039

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January 2006	79	1,296	1,220
2. February 2006	79	1,038	1,079
3. March 2006	79	1,457	1,485
4. April 2006	79	1,286	1,344
5. May 2006	79	1,697	1,910
6. June 2006	79	1,708	1,804
7. July 2006	79	2,159	2,286
8. August 2006	78	2,053	2,150
9. September 2006	78	2,220	2,172
10. October 2006	78	1,815	1,772
11. November 2006	78	1,508	1,449
12. December 2006	78	1,184	1,173
TOTAL	N/A	19,421 *	19,844 **

(1)

Is the water utility located in an ADWR Active Management Area ("AMA")?

YES NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

YES NO

If Yes, please provide the GPCD amount: none

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold.

- (1) Gallons pumped include water from both well and surface water from the Colorado River. Gallons of surface water pumped are shown on page 16.

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12-31-06
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 68,045	\$ 62,733
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	TOTAL OPERATING REVENUES	\$ 68,045	\$ 62,733 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 13,308	\$ 8,690
610	Purchased Water (See page 1, item 5)	0	0
615	Purchased Power (See page 1, item 6)	3,224	3,437
618	Chemicals	2,085	1,192
620	Repairs and Maintenance (See page 1, item 7)	22,391	3,923
621	Office Supplies and Expense	119	478
630	Outside Services (See page 1, item 8)	7,504	6,130
635	Water Testing (See page 1, item 9)	4,442	2,635
641	Rents	222	329
650	Transportation Expenses	0	0
657	Insurance – General Liability	0	0
659	Insurance – Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense (From page 20)	5,908	6,603
408	Taxes Other Than Income	1,550	1,098
408.11	Property Taxes (See page 1, item 10)	1,163	825
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 61,916	\$ 35,340
	OPERATING INCOME/(LOSS)	\$ 6,129	\$ 27,393
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	51	35
426	Miscellaneous Non-Utility Expenses	(2,655)	(2,655)
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ (2,604)	\$ (2,620)
	NET INCOME/(LOSS)	\$ 3,525	\$ 24,773

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

** This number must be identical to the number entered on page 6 "total operating revenues."*

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12-31-06
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CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization	20,000	0	0
302	Franchises	0	0	0
303	Land & Land Rights	0	N/A	0
310	Power Generation Equip	20,000	5.00	1,000
307	Wells & Springs	9,000	3.33	300
311	Pumping Equipment	4,000	12.50	500
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	2,800	3.33	93
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0
330.1	Storage Tanks	15,000	2.22	333
330.2	Pressure Tanks	13,068	5.00	653
331	Transmission & Distrib. Mains	20,000	2.00	400
333	Services	0	0	0
334	Meters & Meter Installations	23,005	8.33	1,916
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant & Misc. Equipment	2,500	6.67	167
340	Office Furniture & Equipment	3,000	6.67	200
340.1	Computers & Software	0	0	0
341	Transportation Equipment	2,500	20.00	500
343	Tools, Shop & Garage Equip.	6,000	5.00	300
344	Laboratory Equipment	1,200	5.00	120
345	Power Operated Equipment	0	0	0
346	Communication Equipment	1,200	10.00	120
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTAL WATER PLANT	143,273	0	6,602

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

*** Column C = Column A x Column B**

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12-31-06
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BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 30,948	\$ 66,400
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes/Receivables from Associated Companies	0	5,064
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 30,948	\$ 71,464
	FIXED ASSETS		
101	Utility Plant in Service	\$ 143,273	\$ 143,273 *
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	12,664
108	Accumulated Depreciation – Utility Plant ("AD-UP")	(16,713)	(\$ 23,316)**
121	Non-Utility Property	28,753	28,753
122	Accumulated Depreciation – Non Utility ("AD-NU")	(26,449)	(\$ 27,886)
	TOTAL FIXED ASSETS	\$ 128,864	\$ 133,488
	TOTAL ASSETS	\$ 159,812	\$ 204,952

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost*

*** Must equal page 15, accumulated depreciation*

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12-31-06
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BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 565	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	543	537
	TOTAL CURRENT LIABILITIES	\$ 1,108	\$ 537
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	\$ 0 *
255	Accumulated Deferred Investment Tax Credits	0	0
271	Gross Contributions in Aid of Construction	0	\$ 0 **
272	Less: Amortization of Contributions	0	(\$ 0)
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 1,108	\$ 537
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	158,704	204,415
	TOTAL CAPITAL	\$ 158,704	\$ 204,415
	TOTAL LIABILITIES AND CAPITAL	\$ 159,812	\$ 204,952

Note: Account 272 should be subtracted from Total Deferred Credits.

*** Must equal page 24, Total Advances in Aid of Constructions**

**** Must equal page 25, Total Advances**

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amount Issued	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Proceeds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Amount Outstanding	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Date of Maturity				
Interest Rate				
Current Year Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Year Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Authority Granted By ACC Decision No.				

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance – Test Year	\$ 0.00
Meter Deposits Refunded During the Test Year	\$ 0.00

¹List 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.

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
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GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$ 0.00
Additions Year	\$ 0.00	
Total Additions	N/A	\$ 0.00
Balance at Test Year End	N/A	\$ 0.00 *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

³ *Contributions in Aid of Construction refers to the following:*

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.*
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.*

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 5/8"	1 st Quarter Ended: 3/31/06

BILL COUNT WORKSHEET 1ST QUARTER - RESIDENTIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 1 ST QUARTER
- 0 -	0	0	0	0
1 to 1,000	0	0	0	0
1,001 to 2,000	50	51	47	148
2,001 to 3,000	0	0	0	0
3,001 to 4,000	0	0	0	0
4,001 to 5,000	0	0	0	0
5,001 to 6,000	0	0	0	0
6,001 to 7,000	0	0	0	0
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	0	0
10,001 to 12,000	8	10	9	27
12,001 to 14,000	0	0	0	0
14,001 to 16,000	0	0	0	0
16,001 to 18,000	0	0	5	5
18,001 to 20,000	0	0	0	0
20,001 to 25,000	2	3	0	5
25,001 to 30,000	0	2	2	4
30,001 to 35,000	2	0	0	2
35,001 to 40,000	0	0	0	0
40,001 to 50,000	4	1	2	7
50,001 to 60,000	1	2	0	3
60,001 to 70,000	2	1	0	3
70,001 to 80,000	0	1	2	3
80,001 to 90,000	0	0	1	1
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	132,314 206,448	0	133,144 144,267 151,126	5
Total Bills	71	71	71	213

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 1 1/2"	1 st Quarter Ended: 3/31/06

BILL COUNT WORKSHEET 1ST QUARTER - RESIDENTIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 1 ST QUARTER
- 0 -	0	0	0	0
1 to 1,000	0	0	0	0
1,001 to 2,000	0	0	0	0
2,001 to 3,000	0	0	0	0
3,001 to 4,000	0	0	0	0
4,001 to 5,000	0	0	0	0
5,001 to 6,000	0	0	0	0
6,001 to 7,000	0	0	0	0
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	0	0
10,001 to 12,000	0	0	0	0
12,001 to 14,000	0	0	0	0
14,001 to 16,000	0	0	0	0
16,001 to 18,000	0	0	0	0
18,001 to 20,000	0	0	0	0
20,001 to 25,000	1	1	0	2
25,001 to 30,000	0	0	1	1
30,001 to 35,000	0	0	0	0
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	1	1	1	3

Company Name: Fisher Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 2"	1 st Quarter Ended: 3/31/06

BILL COUNT WORKSHEET 1ST QUARTER - RESIDENTIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 1 ST QUARTER
- 0 -	0	0	0	0
1 to 1,000	0	0	0	0
1,001 to 2,000	0	0	0	0
2,001 to 3,000	0	0	0	0
3,001 to 4,000	0	0	0	0
4,001 to 5,000	0	0	0	0
5,001 to 6,000	0	0	0	0
6,001 to 7,000	0	0	0	0
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	0	0
10,001 to 12,000	0	0	0	0
12,001 to 14,000	0	0	0	0
14,001 to 16,000	0	0	0	0
16,001 to 18,000	0	0	0	0
18,001 to 20,000	0	0	0	0
20,001 to 25,000	0	0	0	0
25,001 to 30,000	0	0	0	0
30,001 to 35,000	0	0	0	0
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	80,425	0	0	1
90,001 to 100,000	0	0	92,275	1
Over 100,000 (List actual gallons, e.g., 120,000)	111,900	114,800 199,736	105,300	4
Total Bills	2	2	2	6

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 5/8"	1 st Quarter Ended: 03/31/06

BILL COUNT WORKSHEET 1ST QUARTER - COMMERCIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 1 ST QUARTER
- 0 -				
1 to 1,000	1	1	1	3
1,001 to 2,000				0
2,001 to 3,000				0
3,001 to 4,000				0
4,001 to 5,000				0
5,001 to 6,000				0
6,001 to 7,000				0
7,001 to 8,000				0
8,001 to 9,000				0
9,001 to 10,000				0
10,001 to 12,000				0
12,001 to 14,000				0
14,001 to 16,000				0
16,001 to 18,000				0
18,001 to 20,000				0
20,001 to 25,000				0
25,001 to 30,000				0
30,001 to 35,000				0
35,001 to 40,000				0
40,001 to 50,000				0
50,001 to 60,000				0
60,001 to 70,000				0
70,001 to 80,000				0
80,001 to 90,000				0
90,001 to 100,000				0
Over 100,000 (List actual gallons, e.g., 120,000)				0
Total Bills	1	1	1	3

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 1"	1 st Quarter Ended: 3/31/06

BILL COUNT WORKSHEET 1ST QUARTER - COMMERCIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 1 ST QUARTER
- 0 -	1	1	0	2
1 to 1,000	0	0	1	1
1,001 to 2,000	0	0	0	0
2,001 to 3,000	1	1	1	3
3,001 to 4,000	0	0	0	0
4,001 to 5,000	0	0	0	0
5,001 to 6,000	0	0	0	0
6,001 to 7,000	0	0	0	0
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	0	0
10,001 to 12,000	0	0	0	0
12,001 to 14,000	0	0	0	0
14,001 to 16,000	0	0	0	0
16,001 to 18,000	0	0	0	0
18,001 to 20,000	0	0	0	0
20,001 to 25,000	1	0	0	1
25,001 to 30,000	0	1	0	1
30,001 to 35,000	0	0	1	1
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	3	3	3	9

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 1 1/2 "	1 st Quarter Ended: 03/31/06

BILL COUNT WORKSHEET 1ST QUARTER - COMMERCIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 1 ST QUARTER
- 0 -				0
1 to 1,000				0
1,001 to 2,000				0
2,001 to 3,000				0
3,001 to 4,000				0
4,001 to 5,000				0
5,001 to 6,000				0
6,001 to 7,000				0
7,001 to 8,000				0
8,001 to 9,000				0
9,001 to 10,000				0
10,001 to 12,000				0
12,001 to 14,000				0
14,001 to 16,000				0
16,001 to 18,000				0
18,001 to 20,000				0
20,001 to 25,000				0
25,001 to 30,000				0
30,001 to 35,000				0
35,001 to 40,000				0
40,001 to 50,000				0
50,001 to 60,000	1			1
60,001 to 70,000				0
70,001 to 80,000		1		1
80,001 to 90,000				0
90,001 to 100,000				0
Over 100,000 (List actual gallons, e.g., 120,000)			116,900	1
Total Bills	1	1	1	3

Company Name: Fishers Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 5/8"	2 nd Quarter Ended: 6/30/06

BILL COUNT WORKSHEET 2ND QUARTER - RESIDENTIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 2 ND QUARTER
- 0 -	0	0	0	0
1 to 1,000	0	0	44	44
1,001 to 2,000	44	45	0	89
2,001 to 3,000	0	0	0	0
3,001 to 4,000	0	0	0	0
4,001 to 5,000	0	0	0	0
5,001 to 6,000	0	0	0	0
6,001 to 7,000	0	0	0	0
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	12	12
10,001 to 12,000	12	6	0	18
12,001 to 14,000	0	0	0	0
14,001 to 16,000	0	0	0	0
16,001 to 18,000	7	0	0	7
18,001 to 20,000	0	10	6	16
20,001 to 25,000	0	5	0	5
25,001 to 30,000	2	0	2	4
30,001 to 35,000	2	0	0	2
35,001 to 40,000	0	0	0	0
40,001 to 50,000	1	0	2	3
50,001 to 60,000	1	1	0	2
60,001 to 70,000	0	1	0	1
70,001 to 80,000	1	0	1	2
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	129,075	122,709 168,083 187,000	152,891 177,725 209,567 224,445	8
Total Bills	71	71	71	213

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 1 1/2"	2 nd Quarter Ended: 6/30/06

BILL COUNT WORKSHEET 2ND QUARTER - RESIDENTIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 2 nd QUARTER
- 0 -	0	0	0	0
1 to 1,000	0	0	0	0
1,001 to 2,000	0	0	0	0
2,001 to 3,000	0	0	0	0
3,001 to 4,000	0	0	0	0
4,001 to 5,000	0	0	0	0
5,001 to 6,000	0	0	0	0
6,001 to 7,000	0	0	0	0
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	0	0
10,001 to 12,000	0	0	0	0
12,001 to 14,000	0	0	0	0
14,001 to 16,000	0	0	0	0
16,001 to 18,000	0	0	0	0
18,001 to 20,000	0	0	0	0
20,001 to 25,000	1	0	1	2
25,001 to 30,000	0	0	0	0
30,001 to 35,000	0	0	0	0
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	1	0	1
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	1	1	1	3

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 2"	2 nd Quarter Ended: 6/30/06

BILL COUNT WORKSHEET 2ND QUARTER - RESIDENTIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 2 nd QUARTER
- 0 -	0	0	0	0
1 to 1,000	0	0	0	0
1,001 to 2,000	0	0	0	0
2,001 to 3,000	0	0	0	0
3,001 to 4,000	0	0	0	0
4,001 to 5,000	0	0	0	0
5,001 to 6,000	0	0	0	0
6,001 to 7,000	0	0	0	0
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	0	0
10,001 to 12,000	0	0	0	0
12,001 to 14,000	0	0	0	0
14,001 to 16,000	0	0	0	0
16,001 to 18,000	0	0	0	0
18,001 to 20,000	0	0	0	0
20,001 to 25,000	0	0	0	0
25,001 to 30,000	0	0	0	0
30,001 to 35,000	0	0	0	0
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	206,254	227,784	206,254	6
	133,300	164,900	133,300	
Total Bills	2	2	2	6

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 5/8"	2 nd Quarter Ended: 06/30/06

BILL COUNT WORKSHEET 2ND QUARTER - COMMERCIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 2 nd QUARTER
- 0 -				
1 to 1,000	1	1	1	3
1,001 to 2,000				0
2,001 to 3,000				0
3,001 to 4,000				0
4,001 to 5,000				0
5,001 to 6,000				0
6,001 to 7,000				0
7,001 to 8,000				0
8,001 to 9,000				0
9,001 to 10,000				0
10,001 to 12,000				0
12,001 to 14,000				0
14,001 to 16,000				0
16,001 to 18,000				0
18,001 to 20,000				0
20,001 to 25,000				0
25,001 to 30,000				0
30,001 to 35,000				0
35,001 to 40,000				0
40,001 to 50,000				0
50,001 to 60,000				0
60,001 to 70,000				0
70,001 to 80,000				0
80,001 to 90,000				0
90,001 to 100,000				0
Over 100,000 (List actual gallons, e.g., 120,000)				0
Total Bills	1	1	1	3

Company Name: Fishers Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 1"	2 nd Quarter Ended: 6/30/06

BILL COUNT WORKSHEET 2ND QUARTER - COMMERCIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 2 nd QUARTER
- 0 -	0	0	0	0
1 to 1,000	0	0	0	0
1,001 to 2,000	1	0	0	1
2,001 to 3,000	0	0	1	1
3,001 to 4,000	0	0	0	0
4,001 to 5,000	0	0	0	0
5,001 to 6,000	0	1	0	1
6,001 to 7,000	0	0	0	0
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	0	0
10,001 to 12,000	0	1	0	1
12,001 to 14,000	0	0	0	0
14,001 to 16,000	1	0	1	2
16,001 to 18,000	0	0	0	0
18,001 to 20,000	0	0	0	0
20,001 to 25,000	0	0	0	0
25,001 to 30,000	0	0	0	0
30,001 to 35,000	0	0	0	0
35,001 to 40,000	0	1	0	1
40,001 to 50,000	1	0	1	2
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	3	3	3	9

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 1 1/2"	2 nd Quarter Ended: 06/30/06

BILL COUNT WORKSHEET 2ND QUARTER - COMMERCIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 2 nd QUARTER
- 0 -				0
1 to 1,000				0
1,001 to 2,000				0
2,001 to 3,000				0
3,001 to 4,000				0
4,001 to 5,000				0
5,001 to 6,000				0
6,001 to 7,000				0
7,001 to 8,000				0
8,001 to 9,000				0
9,001 to 10,000				0
10,001 to 12,000				0
12,001 to 14,000				0
14,001 to 16,000				0
16,001 to 18,000				0
18,001 to 20,000				0
20,001 to 25,000				0
25,001 to 30,000			1	1
30,001 to 35,000				0
35,001 to 40,000				0
40,001 to 50,000				0
50,001 to 60,000				0
60,001 to 70,000				0
70,001 to 80,000				0
80,001 to 90,000				0
90,001 to 100,000				0
Over 100,000 (List actual gallons, e.g., 120,000)	132,400	142,100		2
Total Bills	1	1	1	3

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 5/8"	3 rd Quarter Ended: 9/30/06

BILL COUNT WORKSHEET 3RD QUARTER - RESIDENTIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 3 rd QUARTER
- 0 -	5	0	0	5
1 to 1,000	0	0	0	0
1,001 to 2,000	0	45	0	45
2,001 to 3,000	38	0	42	80
3,001 to 4,000	0	0	0	0
4,001 to 5,000	0	0	0	0
5,001 to 6,000	0	0	0	0
6,001 to 7,000	0	0	0	0
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	0	0
10,001 to 12,000	9	9	10	28
12,001 to 14,000	0	0	0	0
14,001 to 16,000	0	0	0	0
16,001 to 18,000	6	7	4	17
18,001 to 20,000	0	0	0	0
20,001 to 25,000	0	0	0	0
25,001 to 30,000	3	1	4	8
30,001 to 35,000	2	1	0	3
35,001 to 40,000	1	1	3	5
40,001 to 50,000	2	0	2	4
50,001 to 60,000	1	1	0	2
60,001 to 70,000	1	1	0	2
70,001 to 80,000	0	0	1	1
80,001 to 90,000	0	0	1	1
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	181,771 276,745 343,070	170,626 173,805 185,422 254,148	195,393 212,200 269,938	10
Total Bills	71	70	70	211

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 1 1/2"	3 rd Quarter Ended: 9/30/06

BILL COUNT WORKSHEET 3RD QUARTER - RESIDENTIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 3 rd QUARTER
- 0 -	0	0	0	0
1 to 1,000	0	0	0	0
1,001 to 2,000	0	0	0	0
2,001 to 3,000	0	0	0	0
3,001 to 4,000	0	0	0	0
4,001 to 5,000	0	0	0	0
5,001 to 6,000	0	0	0	0
6,001 to 7,000	0	0	0	0
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	0	0
10,001 to 12,000	0	0	0	0
12,001 to 14,000	0	0	0	0
14,001 to 16,000	0	0	0	0
16,001 to 18,000	0	0	0	0
18,001 to 20,000	0	0	0	0
20,001 to 25,000	0	0	0	0
25,001 to 30,000	0	0	1	1
30,001 to 35,000	1	1	0	2
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	1	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	1	1	1	3

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 2"	3 rd Quarter Ended: 9/30/06

BILL COUNT WORKSHEET 3RD QUARTER - RESIDENTIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 3 rd QUARTER
- 0 -	0	0	0	0
1 to 1,000	0	0	0	0
1,001 to 2,000	0	0	0	0
2,001 to 3,000	0	0	0	0
3,001 to 4,000	0	0	0	0
4,001 to 5,000	0	0	0	0
5,001 to 6,000	0	0	0	0
6,001 to 7,000	0	0	0	0
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	0	0
10,001 to 12,000	0	0	0	0
12,001 to 14,000	0	0	0	0
14,001 to 16,000	0	0	0	0
16,001 to 18,000	0	0	0	0
18,001 to 20,000	0	0	0	0
20,001 to 25,000	0	0	0	0
25,001 to 30,000	0	0	0	0
30,001 to 35,000	0	0	0	0
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	302,234 260,600	217,100 323,566	365,624 318,600	6
Total Bills	2	2	2	6

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 5/8"	3 rd Quarter Ended: 09/30/06

BILL COUNT WORKSHEET 3RD QUARTER - COMMERCIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 3 rd QUARTER
- 0 -				0
1 to 1,000	1	1	1	3
1,001 to 2,000				0
2,001 to 3,000				0
3,001 to 4,000				0
4,001 to 5,000				0
5,001 to 6,000				0
6,001 to 7,000				0
7,001 to 8,000				0
8,001 to 9,000				0
9,001 to 10,000				0
10,001 to 12,000				0
12,001 to 14,000				0
14,001 to 16,000				0
16,001 to 18,000				0
18,001 to 20,000				0
20,001 to 25,000				0
25,001 to 30,000				0
30,001 to 35,000				0
35,001 to 40,000				0
40,001 to 50,000				0
50,001 to 60,000				0
60,001 to 70,000				0
70,001 to 80,000				0
80,001 to 90,000				0
90,001 to 100,000				0
Over 100,000 (List actual gallons, e.g., 120,000)				0
Total Bills	1	1	1	3

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 1"	3 rd Quarter Ended: 9/30/06

BILL COUNT WORKSHEET 3RD QUARTER - COMMERCIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 3 RD QUARTER
- 0 -	0	0	0	0
1 to 1,000	0	0	0	0
1,001 to 2,000	0	0	0	0
2,001 to 3,000	0	0	0	0
3,001 to 4,000	0	1	0	1
4,001 to 5,000	1	0	0	1
5,001 to 6,000	0	0	1	1
6,001 to 7,000	0	0	0	0
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	0	0
10,001 to 12,000	0	0	0	0
12,001 to 14,000	0	0	0	0
14,001 to 16,000	1	0	0	1
16,001 to 18,000	0	0	1	1
18,001 to 20,000	0	1	0	1
20,001 to 25,000	0	0	0	0
25,001 to 30,000	0	0	0	0
30,001 to 35,000	0	0	0	0
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	0	0	0
50,001 to 60,000	1	0	0	1
60,001 to 70,000	0	0	1	1
70,001 to 80,000	0	1	0	1
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	3	3	3	9

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 1 1/2"	3 rd Quarter Ended: 09/30/06

BILL COUNT WORKSHEET 3RD QUARTER - COMMERCIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 3 rd QUARTER
- 0 -				0
1 to 1,000				0
1,001 to 2,000				0
2,001 to 3,000				0
3,001 to 4,000				0
4,001 to 5,000				0
5,001 to 6,000				0
6,001 to 7,000				0
7,001 to 8,000				0
8,001 to 9,000				0
9,001 to 10,000	1			1
10,001 to 12,000				0
12,001 to 14,000				0
14,001 to 16,000		1		1
16,001 to 18,000				0
18,001 to 20,000				0
20,001 to 25,000				0
25,001 to 30,000				0
30,001 to 35,000				0
35,001 to 40,000				0
40,001 to 50,000				0
50,001 to 60,000				0
60,001 to 70,000				0
70,001 to 80,000				0
80,001 to 90,000		1		1
90,001 to 100,000				0
Over 100,000 (List actual gallons, e.g., 120,000)				0
Total Bills	1	1	1	3

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 5/8"	4 th Quarter Ended: 12/31/06

BILL COUNT WORKSHEET 4TH QUARTER - RESIDENTIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 4 th QUARTER
- 0 -	0	0	0	0
1 to 1,000	0	45	0	45
1,001 to 2,000	47	0	45	92
2,001 to 3,000	0	0	0	0
3,001 to 4,000	0	0	0	0
4,001 to 5,000	0	0	0	0
5,001 to 6,000	0	0	0	0
6,001 to 7,000	0	0	0	0
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	10	10
10,001 to 12,000	7	12	0	19
12,001 to 14,000	0	0	0	0
14,001 to 16,000	3	0	0	3
16,001 to 18,000	0	0	7	7
18,001 to 20,000	0	4	0	4
20,001 to 25,000	0	0	0	0
25,001 to 30,000	6	3	2	11
30,001 to 35,000	0	1	0	1
35,001 to 40,000	1	0	0	1
40,001 to 50,000	3	0	1	4
50,001 to 60,000	0	1	1	2
60,001 to 70,000	0	2	1	3
70,001 to 80,000	0	0	3	3
80,001 to 90,000	1	0	0	1
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	212,065 254,051	143,220 239,225	0	4
Total Bills	70	70	70	210

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 1 1/2"	4 th Quarter Ended: 12/31/06

BILL COUNT WORKSHEET 4TH QUARTER - RESIDENTIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 4 th QUARTER
- 0 -	0	0	0	0
1 to 1,000	0	0	0	0
1,001 to 2,000	0	0	0	0
2,001 to 3,000	0	0	0	0
3,001 to 4,000	0	1	1	2
4,001 to 5,000	0	0	0	0
5,001 to 6,000	0	0	0	0
6,001 to 7,000	0	0	0	0
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	0	0
10,001 to 12,000	0	0	0	0
12,001 to 14,000	0	0	0	0
14,001 to 16,000	0	0	0	0
16,001 to 18,000	0	0	0	0
18,001 to 20,000	0	0	0	0
20,001 to 25,000	0	0	0	0
25,001 to 30,000	0	0	0	0
30,001 to 35,000	0	0	0	0
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	1	0	0	1
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	1	1	1	3

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 2"	4 th Quarter Ended: 12/31/06

BILL COUNT WORKSHEET 4TH QUARTER - RESIDENTIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 4 th QUARTER
- 0 -	0	0	0	0
1 to 1,000	0	0	0	0
1,001 to 2,000	0	0	0	0
2,001 to 3,000	0	0	0	0
3,001 to 4,000	0	0	0	0
4,001 to 5,000	0	0	0	0
5,001 to 6,000	0	0	0	0
6,001 to 7,000	0	0	0	0
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	0	0
10,001 to 12,000	0	0	0	0
12,001 to 14,000	0	0	0	0
14,001 to 16,000	0	0	0	0
16,001 to 18,000	0	0	0	0
18,001 to 20,000	0	0	0	0
20,001 to 25,000	0	0	0	0
25,001 to 30,000	0	0	0	0
30,001 to 35,000	0	0	0	0
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	316,418 253,700	205,636 307,400	158,600 204,400	6
Total Bills	2	2	2	6

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 5/8"	4 th Quarter Ended: 12/31/06

BILL COUNT WORKSHEET 4TH QUARTER - COMMERCIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 4 th QUARTER
- 0 -				0
1 to 1,000	1	1	1	3
1,001 to 2,000				0
2,001 to 3,000				0
3,001 to 4,000				0
4,001 to 5,000				0
5,001 to 6,000				0
6,001 to 7,000				0
7,001 to 8,000				0
8,001 to 9,000				0
9,001 to 10,000				0
10,001 to 12,000				0
12,001 to 14,000				0
14,001 to 16,000				0
16,001 to 18,000				0
18,001 to 20,000				0
20,001 to 25,000				0
25,001 to 30,000				0
30,001 to 35,000				0
35,001 to 40,000				0
40,001 to 50,000				0
50,001 to 60,000				0
60,001 to 70,000				0
70,001 to 80,000				0
80,001 to 90,000				0
90,001 to 100,000				0
Over 100,000 (List actual gallons, e.g., 120,000)				0
Total Bills	1	1	1	3

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 1"	4 th Quarter Ended: 12/31/06

BILL COUNT WORKSHEET 4TH QUARTER - COMMERCIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 4 th QUARTER
- 0 -	0	0	0	0
1 to 1,000	0	0	0	0
1,001 to 2,000	0	0	0	0
2,001 to 3,000	0	0	1	1
3,001 to 4,000	1	0	0	1
4,001 to 5,000	0	1	0	1
5,001 to 6,000	0	0	1	1
6,001 to 7,000	0	0	0	0
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	0	0
10,001 to 12,000	0	0	0	0
12,001 to 14,000	1	1	0	2
14,001 to 16,000	0	0	0	0
16,001 to 18,000	0	0	0	0
18,001 to 20,000	0	0	0	0
20,001 to 25,000	0	0	1	1
25,001 to 30,000	0	1	0	1
30,001 to 35,000	0	0	0	0
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	1	0	0	1
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	3	3	3	9

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 1 1/2"	4 th Quarter Ended: 12/31/06

BILL COUNT WORKSHEET 4TH QUARTER - COMMERCIAL

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 4 th QUARTER
- 0 -				0
1 to 1,000		1		1
1,001 to 2,000				0
2,001 to 3,000				0
3,001 to 4,000				0
4,001 to 5,000				0
5,001 to 6,000				0
6,001 to 7,000				0
7,001 to 8,000				0
8,001 to 9,000				0
9,001 to 10,000				0
10,001 to 12,000	1			1
12,001 to 14,000				0
14,001 to 16,000				0
16,001 to 18,000				0
18,001 to 20,000				0
20,001 to 25,000				0
25,001 to 30,000				0
30,001 to 35,000				0
35,001 to 40,000				0
40,001 to 50,000				0
50,001 to 60,000				0
60,001 to 70,000				0
70,001 to 80,000			1	1
80,001 to 90,000				0
90,001 to 100,000				0
Over 100,000 (List actual gallons, e.g., 120,000)				0
Total Bills	1	1	1	3

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 5/8"	

BILL COUNT SUMMARY - RESIDENTIAL

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	0	0	5	0	5
1 to 1,000	0	44	0	45	89
1,001 to 2,000	148	89	45	92	374
2,001 to 3,000	0	0	80	0	80
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	0	0	0	0	0
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	0	0	0	0
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	12		10	22
10,001 to 12,000	27	18	28	19	92
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	3	3
16,001 to 18,000	5	7	17	7	36
18,001 to 20,000	0	16	0	4	20
20,001 to 25,000	5	5	0	0	10
25,001 to 30,000	4	4	8	11	27
30,001 to 35,000	2	2	3	1	8
35,001 to 40,000	0	0	5	1	6
40,001 to 50,000	7	3	4	4	18
50,001 to 60,000	3	2	2	2	9
60,001 to 70,000	3	1	2	3	9
70,001 to 80,000	3	2	1	3	9
80,001 to 90,000	1	0	1	1	3
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	5	8	10	4	27
Total Bills	213	213	211	210	847

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 1 1/2"	

BILL COUNT SUMMARY - RESIDENTIAL

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	0	0	0	0	0
1 to 1,000	0	0	0	0	0
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	0	0	0	2	2
4,001 to 5,000	0	0	0	0	0
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	0	0	0	0
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	0	0	0
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	0	0
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	2	2	0	0	4
25,001 to 30,000	1	0	1	0	2
30,001 to 35,000	0	0	2	0	2
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	1	0	0	1
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	1	1
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
Total Bills	3	3	3	3	12

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 2"	

BILL COUNT SUMMARY - RESIDENTIAL

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	0	0	0	0	0
1 to 1,000	0	0	0	0	0
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	0	0	0	0	0
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	0	0	0	0
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	0	0	0
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	0	0
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	0	0	0
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	1	0	0	0	1
90,001 to 100,000	1	0	0	0	1
Over 100,000 (List actual gallons, e.g., 120,000)	4	6	6	6	22
Total Bills	6	6	6	6	24

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 5/8"	

BILL COUNT SUMMARY - COMMERCIAL

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	0	0	0	0	0
1 to 1,000	3	3	3	3	12
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	0	0	0	0	0
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	0	0	0	0
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	0	0	0
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	0	0
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	0	0	0
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
Total Bills	3	3	3	3	12

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 1"	

BILL COUNT SUMMARY - COMMERCIAL

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	2	0	0	0	2
1 to 1,000	1	0	0	0	1
1,001 to 2,000	0	1	0	0	1
2,001 to 3,000	3	1	0	1	5
3,001 to 4,000	0	0	1	1	2
4,001 to 5,000	0	0	1	1	2
5,001 to 6,000	0	1	1	1	3
6,001 to 7,000	0	0	0	0	0
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	1	0	0	1
12,001 to 14,000	0	0	0	2	2
14,001 to 16,000	0	2	1	0	3
16,001 to 18,000	0	0	1	0	1
18,001 to 20,000	0	0	1	0	1
20,001 to 25,000	1	0	0	1	2
25,001 to 30,000	1	0	0	1	2
30,001 to 35,000	1	0	0	0	1
35,001 to 40,000	0	1	0	0	1
40,001 to 50,000	0	2	0	0	2
50,001 to 60,000	0	0	1	0	1
60,001 to 70,000	0	0	1	1	2
70,001 to 80,000	0	0	1	0	1
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
Total Bills	9	9	9	9	36

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Meter Size: 11/2"	

BILL COUNT SUMMARY - COMMERCIAL

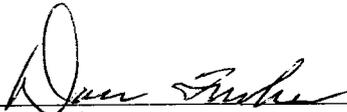
	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	0	0	0	0	0
1 to 1,000	0	0	0	1	1
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	0	0	0	0	0
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	0	0	0	0
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	1	0	1
10,001 to 12,000	0	0	0	1	1
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	1	0	1
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	0	0	0
25,001 to 30,000	0	1	0	0	1
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	0	0
50,001 to 60,000	1	0	0	0	1
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	1	0	0	1	2
80,001 to 90,000	0	0	1	0	1
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	116,900	132,400 142,100	0	0	3
Total Bills	3	3	3	3	12

FISHER'S LANDING WATER & SEWER WORKS, LLC

RATE APPLICATION
DOCKET NO. WS-04047A

The customers of Fisher's Landing Water & Sewer Works, LLC were notified of the application for an increase in water rates through the attached "Customer Notification." The notice was mailed to all customers through the U.S. Post Office on December 18, 2007.

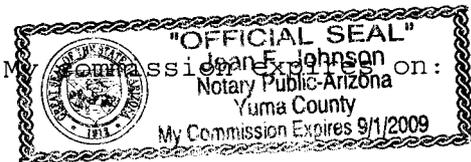
Date 12/18/07

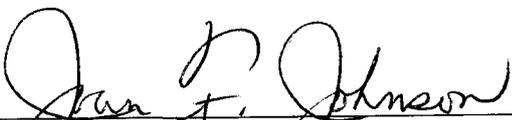


Don Fisher, Partner

State of Arizona County of Yuma
The foregoing instrument was acknowledged before me this

18th December 2007
Day Month Year





(Signature of Notary Public)

CUSTOMER NOTIFICATION

Fisher's Landing Water & Sewer Works, LLC has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since August 2002. An increase in rates is necessary at this time due to the cost of constructing a 100,000-gallon storage tank as required by the Arizona Corporation Commission, and the additional costs of maintaining this facility. Based on the Company's unaudited Test Year results, Fisher's Landing Water & Sewer Works, LLC realized an operating income of \$27,393. The Company is requesting a revenue increase of \$60,371 or 96% of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at Fisher's Landing Water & Sewer Works, LLC, Yuma, AZ. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

FISHER'S LANDING WATER & SEWER WORKS, LLC
DOCKET NUMBER WS-04047A
ATTACHMENTS TO RATE APPLICATION

1. INCOME PROJECTION – REFERENCED FROM PAGE 4
2. ASSETS ACQUIRED FROM AN AFFILIATED ENTITY – PAGE 5
 - a) TRANSFER OF ASSETS BETWEEN FISHER'S LANDING, INC. AND FISHER'S LANDING WATER & SEWER WORKS, LLC
 - b) DETAIL OF ASSETS TRANSFERRED
 - c) FISHER'S LANDING, INC. DEPRECIATION SCHEDULE
3. REVENUE RECONCILIATION – REFERENCED FROM PAGE 6
4. LAYOUT MAP OF FISHER'S LANDING AREA SHOWING LOCATION OF WATER SYSTEM'S MAJOR COMPONENTS

**TRANSFER OF ASSETS BETWEEN
FISHER'S LANDING, INC.
AND
FISHER'S LANDING WATER AND SEWER**

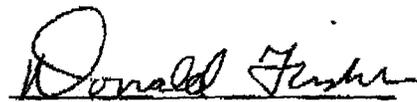
THIS AGREEMENT dated as of the day of Oct. 23 2002, by and between Fisher's Landing, Inc., and Fisher's Landing Water & Sewer is entered into with reference to the items set forth. Fisher's Landing, Inc. hereby agrees to transfer all assets of the 20 acres APN # 107-02-002B to Fisher's Landing Water & Sewer witch includes but is not limited to the following:

Water

1. All underground water pipes
2. Processing plant
3. All Pumps
4. Wells
5. Chlorination processing plat & pumps
6. Any and all revenue associated with the sale of water to the Bureau of Reclamation
7. Reimbursement of any and all items associated with the water meters

Sewer

1. All underground pipes
2. Pumps
3. Holding Tanks
4. Sewer ponds
5. Additional fees from outside sources
6. Fees & additional revenue from new hook-ups
7. Any revenue associated with commerce dealing with 20 acre parcel.


Donald Fisher
President

10/23/02
Date

Attachment # 2(a)

**Assets Transferred from Fisher's Landing, Inc to
Fisher's Landing Water & Sewer Works, LLC**

Date Acquired	Property	Cost	Accumulated Depreciation 7/31/2002	Net Basis	Original Cost Water
4/1/1973	Well	2,000 ✓	2,000	0	2,000
11/5/1983	Well	1,418 ✓	1,418	0	1,418
3/11/1987	10,000 gal pressure tank	12,698 ✓	12,659	39	12,698
9/27/1991	Water plant (see detail below)	10,000	10,000	0	10,000
9/27/1991	Water plant (see detail below)	31,292	18,670	12,622	31,292
2/10/1992	Water purity indicator	940	537	403	940
10/31/1991	Chlorinator	5,111	2,891	2,220	5,111
8/30/1992	Addition to water system	2,328	1,326	1,002	2,328
9/16/2002	Pumps & pipe for well	5,453	318	5,135	5,453
		71,240	49,819	21,421	71,240
			<u>Section 179</u>	<u>Net</u>	<u>Depr Exp thru 7/31/02</u>
	Water Plant:				
9/27/1991	Wells and springs	8,308 ✓	1,000	7,308	4,360
9/27/1991	Power generation equip	9,000 ✓	9,000	0	0
9/27/1991	Electric pumping equip	6,685 ✓	0	6,685	3,989
9/27/1991	Water treatment equip	7,593 ✓	0	7,593	4,530
9/27/1991	Transfer & Dist mains	9,384 ✓	0	9,384	5,599
9/27/1991	Meter	322 ✓	0	322	192
		41,292	10,000	31,292	18,670

Attachment #2 (b)

12/31/02

2002 FEDERAL DEPRECIATION SCHEDULE

PAGE 2

CLIENT 2984

FISHERS LANDING, INC.

86-0456800

2/25/03

03:46PM

JNO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS ALLOW.	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
67	BUILDINGS WELL	4/01/73	8/01/02	2,000							2,000	2,000	S/L HY	7		0
68	SEPTIC TANK	6/10/00		610							610	610	S/L HY	15	.06670	0
69	STYRO FOAM DECK	1/01/76		980							980	980	S/L HY	7		0
70	STYRO FOAM DECK	5/01/77		239							239	239	S/L HY	7		0
71	TOILETS	7/01/77		553							553	553	S/L HY	7		0
72	AWNING	7/01/77		900							900	900	S/L HY	7		0
73	CONCRETE	9/01/77		233							233	233	S/L HY	7		0
74	CONCRETE	9/01/77		697							697	697	S/L HY	7		0
75	CONCRETE	10/01/77		700							700	700	S/L HY	7		0
76	GAS CHLORINATOR	3/01/78	8/01/02	1,123							1,123	1,123	S/L HY	7		0
77	2 CAR GARAGE	3/01/78		559							559	559	S/L HY	7		0
78	GASOLINE STORAGE FACILITY	6/01/79		20,321							20,321	20,321	S/L HY	15		0
79	WALL AT BOAT DOCK	5/01/80		4,257							4,257	4,257	S/L HY	7		0
80	WELL	7/01/80		1,183							1,183	1,183	S/L HY	7		0
81	BUILDING	11/01/81		39,832							39,832	39,832	S/L HY	15		0
82	HOLDING TANK	12/01/82		9,500							9,500	9,500	S/L HY	5		0
83	BUILDING	1/01/82		17,147							17,147	17,147	S/L HY	15		0
84	WELL	11/05/83	8/01/02	1,418							1,418	1,418	S/L HY	5		0
85	10000 GAL PRESSURE TANK	3/11/87	8/01/02	12,698							12,698	12,698	150DB MQ	15	.00740	54
86	FLOATS FOR GAS PUMPS	12/16/87		500							500	500	200DB MQ	7		0
87	FENCE AROUND STORAGE BLDG	11/13/87		1,983							1,983	1,983	200DB MQ	7		0
88	SEPTIC TANK	2/16/89		396				396			0	0	200DB HY	7		0
89	WATER PLANT	9/27/91	8/01/02	10,000				10,000			0	0	150DB HY	20		0
90	WATER PLANT	9/27/91	8/01/02	31,292							31,292	31,292	150DB HY	20	.04462	814
91	WATER PURITY INDICATOR	2/10/92	8/01/02	940							940	940	150DB HY	20	.04462	24

Attachment #2(c)

12/31/02

2002 FEDERAL DEPRECIATION SCHEDULE

PAGE 3

CLIENT 2984

FISHERS LANDING, INC.

86-0456800

2/25/03

03:46PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL /DEPR.	SALVAG /BASIS /REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
92	CHLORINATOR	10/31/91	8/01/02	5,111							5,111	2,758	150DB HY	20	.04462	133
93	ADDITION TO WATER SYSTEM	8/03/92	8/01/02	2,328							2,328	1,266	150DB HY	20	.04462	60
94	FENCE	3/19/93	8/01/02	8,508							8,508	8,508	200DB HY	7		0
95	SEWAGE PONDS	6/01/93	8/01/02	177,401							177,401	88,727	150DB HY	20	.04462	4,618
96	SEWAGE PUMP BOOSTER	1/15/96	8/01/02	4,295				4,295			0	0	150DB HY	20		0
97	AIR CONDITIONER	7/08/96		625				625			0	0	200DB HY	5		0
98	SCREEN FOR OFFICE	7/01/96		3,950				3,950			3,950	3,420	200DB HY	7	.08930	353
99	WINDOW A/C UNIT	7/08/96		625				625			0	0	200DB HY	5		0
100	LIFT STATION	12/16/97	8/01/02	20,167				20,167			20,167	5,957	150DB HY	20	.05285	622
101	ELECTRIC PEDISTAL	12/30/98	8/01/02	2,226				2,226			0	0	200DB HY	7		0
102	FENCE AROUND PUMP STATION	10/14/99	8/01/02	3,723				3,723			3,723	2,095	200DB HY	7	.12490	271
140	STORAGE SHED	4/21/01		3,920				3,920			0	0	200DB HY	7		0
144	IMPROVEMENTS	10/01/01		4,188				1,992			2,196	314	200DB HY	7	.24490	538
145	CONCRETE WALL	11/27/01		9,500							9,500	1,358	200DB HY	7	.24490	2,327
146	GAS TANK CATWALK	12/10/01		3,350							3,350	479	200DB HY	7	.24490	820
147	CHAIN LINK FENCE	12/21/01		1,725							1,725	247	200DB HY	7	.24490	422
148	IMPROVEMENTS	11/19/01		5,373							5,373	768	200DB HY	7	.24490	1,316
152	NEW PUMP & PIPE FOR WELL	4/08/02	8/01/02	5,453							5,135		S/L			0

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL /DEPR.	SALVAG /BASIS /REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
	TOTAL BUILDINGS			422,529		0	318	24,079	0	0	398,132	251,494				12,372
	IMPROVEMENTS			288,083 182,946 ✓		0	318									
103	IMPROVEMENTS	VARIOUS		120,403							120,403	112,896	S/L HY	15		0
104	IMPROVEMENTS	VARIOUS		15,468							15,468	15,468	PRE	5		0
105	ELECTRIC/MOTORS	6/06/88		10,000				10,000			0	0	200DB HY	7		0
106	ELECTRIC/MOTORS	6/06/88		3,047							3,047	3,047	200DB HY	5		0
107	TRAILER	4/01/94		8,500							8,500	2,421	S/L MM	27.5	.03636	309

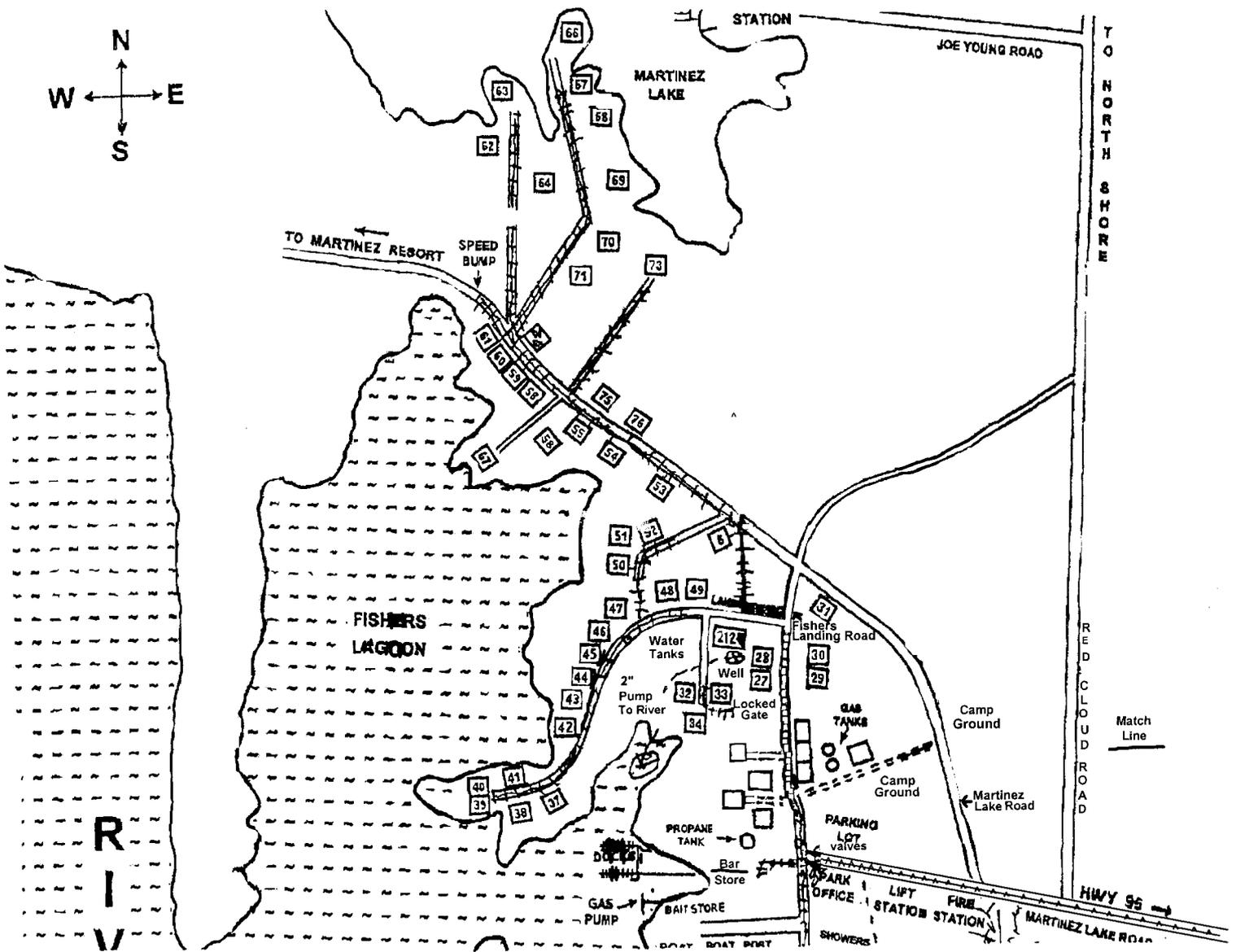
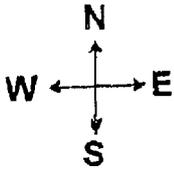
Attachment #2(c)

Fisher's Landing Water & Sewer Works, LLC
 Revenue Reconciliation
 For the Test Year Ended 12-31-06

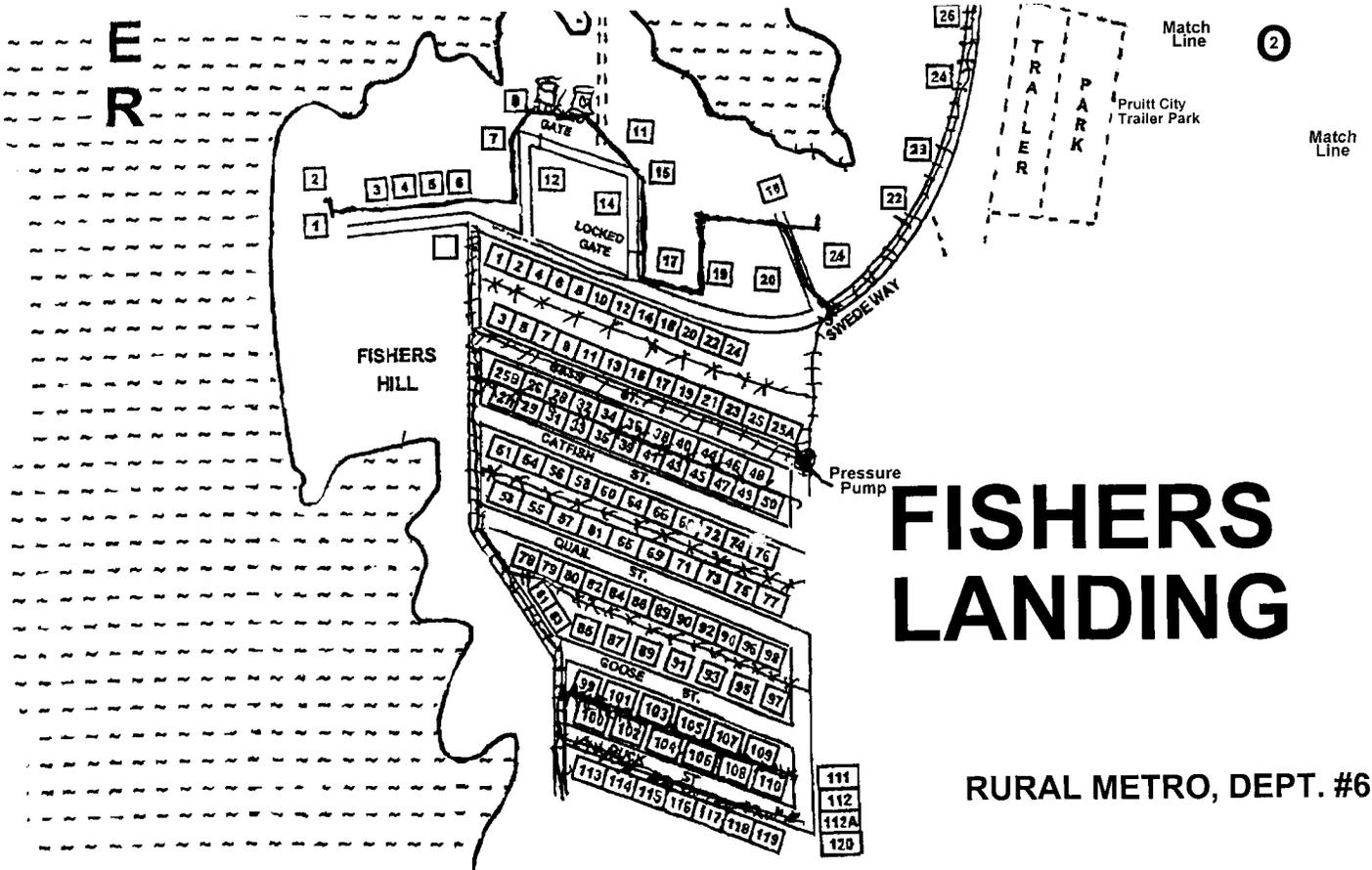
<u>class of customer</u>	<u># of bills per bill count sheets</u>	<u>spaces per park</u>	<u>rate per meter/space</u>	<u>billed amount</u>
(1) residential - 5/8" meter	847		12.00	10,164.00
(2) residential - 1 1/2 " meter (campground)	12	70	12.00	10,080.00
(3) residential - 2" meter (Fisher's Landing mobile park)	12	126	12.00	18,144.00
(4) residential - 2" meter (Pruitt City mobile park)	12	161	12.00	23,184.00
(5) commercial - 5/8" meter	12		12.00	144.00
(5) commercial - 1" meter	36		12.00	432.00
(5) commercial - 1 1/2" meter	<u>12</u>		12.00	<u>144.00</u>
Total Billed	943			62,292.00
Total Water Revenues per Income Statement-p.19				<u>62,733.00</u>
(6) Difference				<u><u>-441.00</u></u>

- (1) There were 71 residential 5/8" meters from Jan through July; beginning in Aug one meter was disconnected resulting in 70 meters currently on the water system.
- (2) The campground has 66 spaces, 1 bathroom and 1 laundry room but has been billed by the billing company for 70 spaces. This will be corrected in the future.
- (3) Fisher's Landing mobile park has 114 spaces but has been billed by the billing company for 126 spaces. This will be corrected in the future.
- (4) Pruitt City mobile park has 157 spaces, 1 laundry room & 1 bathroom, however the billing company has been billing Fisher's Landing, Inc for 161 spaces. This will be corrected in the future.
- (5) The current flat rate for commercial sites is \$50/month, however, the billing company has billed all sites, including commercial, at \$12 per month. This will be corrected in the future.
- (6) The difference between billed amounts and actual amounts received is advance payments received from some customers. The company is on the cash basis and recognizes revenue when it is received.

Attachment #3



Attachment #4



FISHERS LANDING

RURAL METRO, DEPT. #6

Key Line Type & Size

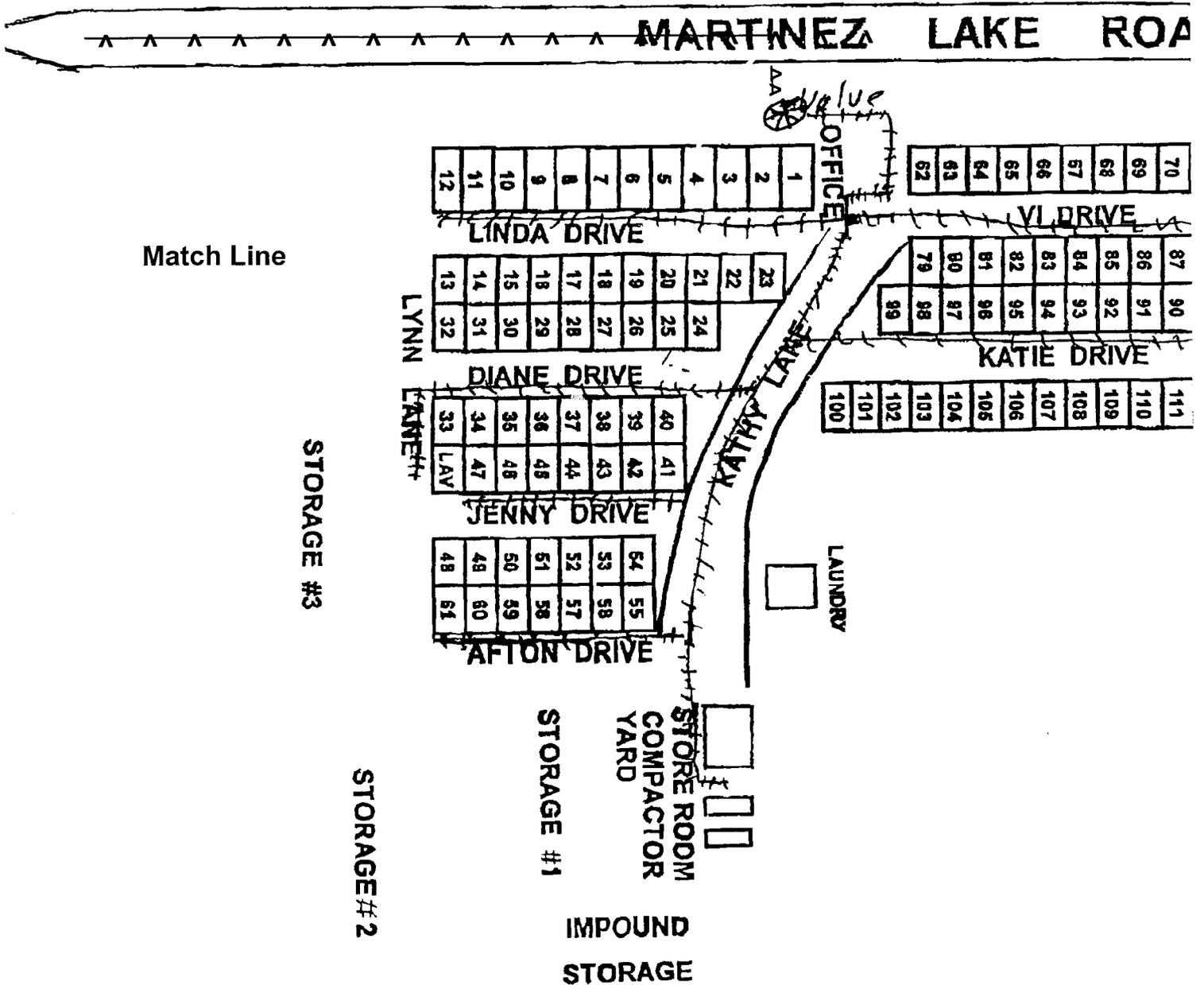
- 2" PVC + + + +
- 4" PVC - o - o - o
- 1" PVC x x x x x
- 2 1/2" PVC * * * * *

3

Match Line



PRUIT



Match Line

Key Line Type & Size

- 2" PVC ++++++
- 4" PVC -o-o-o-o-o-
- 1" PVC -x-x-x-x-x-
- 2 1/2" PVC -^-^-^-^-^-

Attachment # 4

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
1110 W. Washington Street, 5415B-1
Phoenix, AZ 85007

Drinking Water Compliance Status Report

Public Water System Name: Fishers Landing INC.

Public Water System ID #: 14-039

Public Water System Type: [X] Community [] Non-transient Non-community [] Transient Non-community

Overall Compliance Status: [X] No Major Deficiencies [] Major Deficiencies

Monitoring and Reporting Status: [X] No Major Deficiencies [] Major Deficiencies

Comments:

Operation and Maintenance Status: [X] No Major Deficiencies [] Major Deficiencies

Comments:

Major unresolved/ongoing operation and maintenance deficiencies:

- [] unable to maintain 20psi
[] inadequate storage
[] cross connection/backflow problems
[] surface water treatment rule
[] treatment deficiencies
[] approval of construction
[] certified operator
[] other

Date of last inspection / sanitary survey: 1-11-2006

Administrative Orders:

Is an ADEQ administrative order in effect? [] Yes [X] No

Comments:

System information:

Number of Entry Points to the Distribution System 1 Number of Sources 1

Population Served 200 Service Connections 325 Initial Monitoring Year 1993

Evaluation completed by: Jim Puckett

Phone: 602-771-4649 Date: 3-22-07

Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.

Certificate of Compliance Letter of Good Standing Fisher's Landing Water & Sewer Works LLC

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes, Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

IDENTIFICATION

TAX TYPE

Federal Employer Identification Number
Transaction Privilege Tax License
Withholding License

47-0884449
14-039935-Z
07-641387-7

This certification is made conditionally and is subject to the findings of any subsequent audit.

Issued To:

Fisher's Landing Water & Sewer Works LLC
Attn: Mr. Don Fisher
P.O. Box 72188
Yuma, AZ 85365



Christina Canisales
Revenue Officer 602-716-6234
November 15, 2007
www.AZDOR.gov



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

928-783-9425
attn: Shirley

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Table with 2 columns: Owner information (Owner Id #: 6654, To: FISHER, DON, P O BOX 72188, YUMA, AZ 85365) and Invoice details (Invoice Number 63202, Public Water System ID #: 14039, Billing for Calendar Year: 2007, Due Date: December 18, 2006 2nd Notice! Past Due!, Total Amount Due: \$ 0.00, Amount Paid: \$)

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 63202

Table with 2 columns: Owner information (FISHER, DON, P O BOX 72188, YUMA, AZ 85365) and Invoice details (Owner Id #: 6654, MAP, Billing for Calendar Year: 2007, Due Date: 12/18/2006 Past Due!, 14039 -)

ANNUAL SAMPLING FEE WORKSHEET

Table with 2 columns: Description and Amount. Rows include Base Fee (all MAP systems) \$ 250.00, Fee per Connection in 2007 (325 connections X \$ 2.57) \$ 835.25, Total Sampling Fee \$ 1,085.25, Plus Paid Interest Charges and/or Other Adjustments \$ 0.00, Plus Unpaid Interest Charges as of 06/26/2007 \$ 0.00, Minus Payments Received and/or Other Adjustments \$ 1,085.25, Amount Due \$ 0.00, Amount received by ADEQ (Make check payable to State of Arizona) \$

* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Form with fields: Check Number, Received, Postmarked, Entered. Includes date CS3 06/26/2007 and WM300RePrint.

FISHER'S LANDING WATER & SEWER WORKS, LLC
DOCKET NUMBER WS-04047A
WATER RATE APPLICATION CHECKLIST
TEST YEAR ENDED 12-31-06

4. INVOICES FOR ASSET PURCHASE IN EXCESS OF \$150

METER AND METER INSTALLATION COSTS TOTALLING \$13,367 WERE CAPITALIZED IN 2004. \$ 8,779 OF THIS AMOUNT WAS INSTALLATION COSTS PAID TO INDIVIDUALS AND NO BILLS OR STATEMENTS FOR PAYMENT WERE RECEIVED FROM THESE INDIVIDUALS TO VERIFY THE COST. LIKEWISE, IN 2005, \$2688.00 IN CAPITALIZED METER AND METER INSTALLATION COSTS WAS PAID TO INDIVIDUALS AND NO DOCUMENTATION EXISTS OTHER THAN COPIES OF THE CANCELLED CHECKS PAID TO THESE INDIVIDUALS, WHICH ARE ATTACHED.

FISHER'S LANDING WATER & SEWER WORKS LLC 1230
 PAY TO THE ORDER OF JACK C. BENAVENTE \$ 875.00
 EIGHT HUNDRED + SEVENTY-FIVE DOLLARS & NO CENTS
 FOR WAGE
 Richard O. Davis

Processed 11/12/04 \$875.00 Ch# 1230

FISHER'S LANDING WATER & SEWER WORKS LLC 1231
 PAY TO THE ORDER OF GREGGORY STENOG \$ 420.00
 FOUR HUNDRED + TWENTY DOLLARS & NO CENTS
 FOR WAGE
 Richard O. Davis

Processed 11/12/04 \$420.00 Ch# 1231

FISHER'S LANDING WATER & SEWER WORKS LLC 1235
 PAY TO THE ORDER OF JACK BENAVENTE \$ 1000.00
 ONE THOUSAND DOLLARS & NO CENTS
 FOR WAGE
 Richard O. Davis

Processed 11/19/04 \$1000.00 Ch# 1235

FISHER'S LANDING WATER & SEWER WORKS LLC 1237
 PAY TO THE ORDER OF RICHARD WARNER \$ 144.00
 ONE HUNDRED + FORTY-FOUR DOLLARS & NO CENTS
 FOR WAGE
 Richard O. Davis

Processed 11/24/04 \$144.00 Ch# 1237

FISHER'S LANDING WATER & SEWER WORKS LLC 1241
 PAY TO THE ORDER OF JACK BENAVENTE \$ 1000.00
 ONE THOUSAND DOLLARS & NO CENTS
 FOR WAGE
 Richard O. Davis

Processed 12/03/04 \$1000.00 Ch# 1241

FISHER'S LANDING WATER & SEWER WORKS LLC 1242
 PAY TO THE ORDER OF ZACK RUNNER \$ 740.00
 SEVEN HUNDRED + FORTY DOLLARS & NO CENTS
 FOR WAGE
 Richard O. Davis

Processed 12/03/04 \$740.00 Ch# 1242

FISHER'S LANDING WATER & SEWER WORKS LLC 1248
 PAY TO THE ORDER OF JACK BENAVENTE \$ 1000.00
 ONE THOUSAND DOLLARS & NO CENTS
 FOR WAGE
 Richard O. Davis

Processed 12/10/04 \$1000.00 Ch# 1248

FISHER'S LANDING WATER & SEWER WORKS LLC 1247
 PAY TO THE ORDER OF FARRON RENNER \$ 740.00
 SEVEN HUNDRED + FORTY DOLLARS & NO CENTS
 FOR WAGE
 Richard O. Davis

Processed 12/13/04 \$740.00 Ch# 1247

FISHER'S LANDING WATER & SEWER WORKS LLC 1250
 PAY TO THE ORDER OF JACK BENAVENTE \$ 1000.00
 ONE THOUSAND DOLLARS & NO CENTS
 FOR WAGE
 Richard O. Davis

Processed 12/22/04 \$1000.00 Ch# 1250

FISHER'S LANDING WATER & SEWER WORKS LLC 1251
 PAY TO THE ORDER OF FARRON RENNER \$ 740.00
 SEVEN HUNDRED + FORTY DOLLARS & NO CENTS
 FOR WAGE
 Richard O. Davis

Processed 12/20/04 \$740.00 Ch# 1251

FISHER'S LANDING WATER & SEWER WORKS LLC 1258
 PAY TO THE ORDER OF JACK BENAVENTE \$ 1120.00
 ELEVEN HUNDRED + TWENTY DOLLARS & NO CENTS
 FOR WAGE
 New York

Processed 12/27/04 \$1120.00 Ch# 1256

8,779.00*+
 740.00+
 740.00+
 740.00+
 144.00+
 420.00+
 1,120.00+
 1,000.00+
 1,000.00+
 1,000.00+
 1,000.00+
 1,000.00+
 875.00+

Labor for water meter installation

Northwest Development
 3511 Camino Del Rio South, Suite 410
 San Diego, Ca 92108
 Tel.: 619-281-9264
 Fax: 619-281-8943

71 water meters
Supplies
METER

Invoice

CUSTOMER	DATE	PAGE
Fisher Landing	12/1/2004	1

SOLD TO:
 Fishers Landing
 Yuma, AZ

PO NO.
SALESPERSON
TERMS 1% 5 days / Net 15 days

DESCRIPTION	Amount
-------------	--------

Reimbursements (See attached statement sheet - Highlighted portion) These payments were for watermeters. \$4,258.46

DICK PAY FROM WATER - Sewer

Ag 1-23-05
1273

RAD

COMMENTS

SUBTOTAL	\$4,258.46
TAX	\$330.03
TOTAL AMOUNT	\$4,588.49
AMOUNT RECEIVED	\$0.00
BALANCE DUE	\$4,588.49

PRIORITY WELL SERVICE INC.
4775 E. 30 TH PLACE
YUMA, AZ 85365
ROC165931

0336-100
GENERAL LEDGER

Invoice

Invoice Number:
1019

Invoice Date:
Jul 15, 2005

Page:
1

Voice: 928-314-1111
Fax: 928-314-4741

WATER

Sold To:
DONNY FISHER

Ship to:

Customer ID FISHER	Customer PO	Shipping Method Best Way	Payment Terms Net 15 Days	Ship Date	Due Date 7/30/05
Sales Rep ID			Unit Price	Extension	
Quantity	Item	Description			
1.00		3000 GALLON PRESSURE TANK, WITH EPOXY COATING INSIDE	8,870.00	8,870.00	
1.00		COMPRESSOR WITH LEVEL CONTROLS	1,735.00	1,735.00	
4.00		HOURS CRANE AND TRUCK	220.00	880.00	
1.00		1 1/2 UNION	8.54	8.54	
2.00		4" BUTTERFLY VALVE	150.00	150.00	
1.00		1 1/2" X 12" NIPPLE	5.22	5.22	
1.00		1 1/2" X 10" NIPPLE	4.52	4.52	
1.00		4" FLANGE	40.00	40.00	
1.00		NUT BOLT AND GASKET KIT 4"	20.00	20.00	
2.00		2" X 4" NIPPLE	8.65	17.30	
1.00		2" BALL VALVE	80.00	80.00	
8.00		LABOR TO INSTALL	85.00	680.00	

pd
7-15.05
V# 1377
RAO

Subtotal	12,490.58
Sales Tax	577.06
Total Invoice Amount	13,067.64
Payment/Credit Applied	
TOTAL	13,067.64

Check/Credit Memo No:

Overdue invoices are subject to late charges.

FISHER'S LANDING WATER & SEWER WORKS LLC 1281
 P.O. BOX 1148
 TULSA, AZ 85008
 PH 505-245-9778

PAY TO THE ORDER OF RICHARD WAENER DATE 2-4-05 \$ 252.00
TWO HUNDRED - FIFTY-TWO + ^{NO}/₁₀₀ DOLLARS & CENTS

National Bank of America
 FOR Richard O. Davis
 #001281# @122105320# 0470003708# #0000025200#

Processed 02/09/05 \$252.00 Ch# 1281

FISHER'S LANDING WATER & SEWER WORKS LLC 1282
 P.O. BOX 1148
 TULSA, AZ 85008
 PH 505-245-9778

PAY TO THE ORDER OF JACK BENAVENTE DATE 2-4-05 \$ 500.00
FIVE HUNDRED DOLLARS + ^{NO}/₁₀₀ DOLLARS & CENTS

National Bank of America
 FOR WAGE Richard O. Davis
 #001282# @122105320# 0470003708# #0000050000#

Processed 02/11/05 \$500.00 Ch# 1282

FISHER'S LANDING WATER & SEWER WORKS LLC 1289
 P.O. BOX 1148
 TULSA, AZ 85008
 PH 505-245-9778

PAY TO THE ORDER OF JACK BENAVENTE DATE 2-11-05 \$ 400.00
FOUR HUNDRED DOLLARS + ^{NO}/₁₀₀ DOLLARS & CENTS

National Bank of America
 FOR WAGE (FOR THE COMPANY) Richard O. Davis
 #001289# @122105320# 0470003708# #0000040000#

Processed 02/17/05 \$400.00 Ch# 1289

FISHER'S LANDING WATER & SEWER WORKS LLC 1288
 P.O. BOX 1148
 TULSA, AZ 85008
 PH 505-245-9778

PAY TO THE ORDER OF BENARD WAENER DATE 2-11-05 \$ 204.00
TWO HUNDRED + FOUR + ^{NO}/₁₀₀ DOLLARS & CENTS

National Bank of America
 FOR WAGE Richard O. Davis
 #001288# @122105320# 0470003708# #0000020400#

Processed 02/22/05 \$204.00 Ch# 1288

FISHER'S LANDING WATER & SEWER WORKS LLC 1297
 P.O. BOX 1148
 TULSA, AZ 85008
 PH 505-245-9778

PAY TO THE ORDER OF RICHARD WAENER DATE 3-4-05 \$ 222.00
TWO HUNDRED + TWENTY-TWO + ^{NO}/₁₀₀ DOLLARS & CENTS

National Bank of America
 FOR WAGE Richard O. Davis
 #001297# @122105320# 0470003708# #0000022200#

Processed 03/09/05 \$222.00 Ch# 1297

FISHER'S LANDING WATER & SEWER WORKS LLC 1298
 P.O. BOX 1148
 TULSA, AZ 85008
 PH 505-245-9778

PAY TO THE ORDER OF JACK BENAVENTE DATE 3-4-05 \$ 700.00
SEVEN HUNDRED DOLLARS + ^{NO}/₁₀₀ DOLLARS & CENTS

National Bank of America
 FOR WAGE Richard O. Davis
 #001298# @122105320# 0470003708# #0000070000#

Processed 03/09/05 \$700.00 Ch# 1298

FISHER'S LANDING WATER & SEWER WORKS LLC 1310
 P.O. BOX 1148
 TULSA, AZ 85008
 PH 505-245-9778

PAY TO THE ORDER OF JACK BENAVENTE DATE 3-25-05 \$ 250.00
TWO HUNDRED + FIFTY DOLLARS + ^{NO}/₁₀₀ DOLLARS & CENTS

National Bank of America
 FOR WAGE Richard O. Davis
 #001310# @122105320# 0470003708# #0000025000#

Processed 03/29/05 \$250.00 Ch# 1310

FISHER'S LANDING WATER & SEWER WORKS LLC 1311
 P.O. BOX 1148
 TULSA, AZ 85008
 PH 505-245-9778

PAY TO THE ORDER OF Douglas Phillips DATE 3-25-05 \$ 160.00
ONE HUNDRED + SIXTY DOLLARS + ^{NO}/₁₀₀ DOLLARS & CENTS

National Bank of America
 FOR WAGE Richard O. Davis
 #001311# @122105320# 0470003708# #0000016000#

Processed 03/29/05 \$160.00 Ch# 1311

Labor for water meter installation

- 252.00+
- 400.00+
- 222.00+
- 250.00+
- 500.00+
- 204.00+
- 700.00+
- 160.00+

008

2,688.00*+



STATEMENT

RAM PIPE & SUPPLY, INC.

PHONE 928-329-4541 • FAX 928-329-4544

REMIT TO: P.O. BOX 1985 • YUMA, AZ 85366-1985

FISLAN

STATEMENT DATE
02/28/05

FISHER'S LANDING INC.
RT. 4 BOX 72188
YUMA AZ 85365

PAGE NO.
1

INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT	CUSTOMER PO NUMBER
02/08/05	PAYMENTS CK #1285 TOTAL:	781.07 781.07	
	INVOICES		
02/01/05	1170954-01	579.88	GREG BROWN
02/01/05	1171083-01	766.94	RONNY SWAINE
02/02/05	1171148-01	102.18	GREG BROWN RES. 02
02/03/05	1171325-01	239.14	CHARLIE BUSH RES.
02/03/05	1171366-01	16.58	SWAINE
02/04/05	1171467-01	57.66	WATER METER
02/04/05	1171469-01	299.15	RONNY SWAINE 02/04
02/07/05	1171656-01	5.68	02/07/05 13:28:28
02/09/05	1171910-01	38.72	02/09/05 19:08:28
02/10/05	1170926-01	2700.00	CHARLIE BUSH
02/10/05	1171930-01	229.72	SWAN RES
02/10/05	1172002-01	98.77	SWAN RES 02/10/05

*pd
✓ #1302 w+s
3-5-05
RAD*

TOTAL DUE	CURRENT	28 - 58	OVER 58
5160.36	5160.36	0.00	0.00

Stewart & Stewart Industrial Electric

4626 E. County 16th Street
Yuma, AZ 85365-4704

Invoice

Invoice Number:
0016625
Invoice Date:
Mar 21, 2005
Page:
1

Voice: (928) 726-6703
Fax: (928) 726-2989

Sold To:
Fisher's Landing
P.O. Box 72188
Yuma, AZ 85365

Work Site:

Due Date 4/20/05
Terms 1% 10, Net 30 Days

Customer PO
Date of Work 3/10/05

Description	Hrs/Qty	Rate/Price	Net
LABOR 2 men @ 10 hours each for a total of 20 hours.	20.00	45.00	900.00
PARTS Materials - Lot	1.00	74.50	74.50
Work on water well and distribution equipment with Donnie.			

pd
3-25-05
1313 w+s

Check No:

Subtotal 974.50
Sales Tax 44.97
Total Invoice Amount 1,019.47
Payment Received
TOTAL 1,019.47

FISHER'S LANDING WATER & SEWER WORKS, LLC
DOCKET NUMBER WS-04047A
WATER RATE APPLICATION CHECKLIST
TEST YEAR ENDED 12-31-06

ITEM 5. BREAKDOWN OF SALARIES AND WAGES EXPENSE (ACCT. 601)

Name	Position	Duties	Salary/Wage
Richard Davis	General Manager	Management of operations	\$5,040.00
Doug Phillips	Maintenance Supervisor	Maintain equipment, read Meters, turbidity testing	\$3,650.25
TOTAL			\$8,690.25

FISHER'S LANDING WATER & SEWER WORKS, LLC
DOCKET NUMBER WS-04047A
WATER RATE APPLICATION CHECKLIST
TEST YEAR ENDED 12-31-06

ITEM 6. INVOICES FOR PURCHASED WATER DURING THE TEST YEAR
(ACCOUNT #610)

NO WATER WAS PURCHASED DURING THE TEST YEAR THEREFORE,
NO INVOICES ARE ATTACHED.

FISHER'S LANDING WATER & SEWER WORKS, LLC
DOCKET NUMBER WS-04047A
WATER RATE APPLICATION CHECKLIST
TEST YEAR ENDED 12-31-06

ITEM 7. INVOICES FOR PURCHASED POWER DURING THE TEST YEAR
(ACCT. 615)

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

YUMAH (928) 785-3351 LOCAL #

0120010 2151934136



UTILITY BILLING

AMOUNT PAID
253.34

PRESENT		PREVIOUS		GALT	KILOWATT		DATE	TAX	AMOUNT
DATE	READING	DATE	READING		DEMAND	KWH USED			
104	7000	1205	6940	40	1600	2400	11006	3	235.78

ALL CHARGES ARE SUBJECT TO THE REVENUE ACT

12210520 253.3400

PUMP

FISHER'S LANDING
P.O. BOX 72188
YUMA, AZ 85365-2188

1584 TOTAL AMOUNT DUE 235.78
TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT
(928) 785-3351

0120010 2151934136



UTILITY BILLING

AMOUNT PAID
235.78

PRESENT		PREVIOUS		GALT	KILOWATT		DATE	TAX	AMOUNT
DATE	READING	DATE	READING		DEMAND	KWH USED			
202	7057	104	7000	40	1360	2280	21006	3	226.58

ALL CHARGES ARE SUBJECT TO THE REVENUE ACT

1180620 235.7800

PUMP

FISHER'S LANDING
P.O. BOX 72188
YUMA, AZ 85365-2188

1522 TOTAL AMOUNT DUE 226.58
TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT
(928) 785-3351

0120010 2151934136



UTILITY BILLING

AMOUNT PAID
226.58

PRESENT		PREVIOUS		GALT	KILOWATT		DATE	TAX	AMOUNT
DATE	READING	DATE	READING		DEMAND	KWH USED			
306	7126	202	7057	40	1600	2760	31006	3	263.36

ALL CHARGES ARE SUBJECT TO THE REVENUE ACT

2160620 226.5800

PUMP

FISHER'S LANDING
P.O. BOX 72188
YUMA, AZ 85365-2188

1769 TOTAL AMOUNT DUE 263.36
TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

0120010 2151934136 263.36

404	7191	306	7126	40	1280	2600	41106	3	251.09
-----	------	-----	------	----	------	------	-------	---	--------

3200620 263.36 CR

PUMP

PAID
#1501 wms
4-14-06
\$364.87

FISHER'S LANDING
P.O. BOX 72188
YUMA, AZ 85365-2188

1686 TOTAL AMOUNT DUE 251.09
TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

(928) 785-3351

ACCOUNT LOCATION

0120010 2151934136



BALANCE FORWARDED 272.56

WATER POWER

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
606	7364	504	7263	40	2560	4040	61206	3	372.02

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

5150620 272.56 CR

PUMP

PAID #1521
WATER SYSTEM 6/24/06

FISHER'S LANDING
P.O. BOX 72188
YUMA, AZ 85365-2188

APPLICABLE SALES TAX 2499 TAX INCLUDED 372.02

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

(928) 785-3351

ACCOUNT LOCATION

0120010 2151934136



BALANCE FORWARDED 251.09

WATER POWER

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
504	7263	404	7191	40	1600	2880	51006	3	272.56

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

4180620 251.09 CR

PUMP

\$390.88
PAID #1512 wms
5-2-06 RMD

FISHER'S LANDING
P.O. BOX 72188
YUMA, AZ 85365-2188

APPLICABLE SALES TAX 1831 TAX INCLUDED 272.56

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT



UTILITY BILLING

ACCOUNT (928) 785-3351 LOCATION
0120010 2151934136

WATER POWER

BALANCE FORWARDED
372.02

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
705	7463	606	7364	40	2800	3960	71106	3	365.08

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

6270620 372.02CR

PUMP

FISHER'S LANDING
P.O. BOX 72188
YUMA, AZ 85365-2188

APPLICABLE SALES TAX	2452	TOTAL AMOUNT DUE	365.08
		TAX INCLUDED	

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT



UTILITY BILLING

ACCOUNT (928) 785-3351 LOCATION
0120010 2151934136

WATER POWER

BALANCE FORWARDED
365.08

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
807	7596	705	7463	40	1600	5320	81106	3	483.12

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

7270620 365.08CR

PUMP

WATER SYSTEM

FISHER'S LANDING
P.O. BOX 72188
YUMA, AZ 85365-2188

APPLICABLE SALES TAX	3245	TOTAL AMOUNT DUE	483.12
		TAX INCLUDED	

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT



UTILITY BILLING

ACCOUNT (928) 785-3351 LOCATION
0120010 2151934136

WATER POWER

BALANCE FORWARDED
483.12

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
905	7702	807	7596	40	2000	4240	91206	3	389.38

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

8160620 483.12CR

PUMP

WATER SYSTEM

FISHER'S LANDING
P.O. BOX 72188
YUMA, AZ 85365-2188

APPLICABLE SALES TAX	2615	TOTAL AMOUNT DUE	389.38
		TAX INCLUDED	

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION

0120010 2151934136

WATER POWER

BALANCE
FORWARDED
389.38

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
1005	7758	905	7702	40	1520	2240	101106	3	223.51

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

10020620 389.510F

PUMP

Water System

FISHER'S LANDING
P.O. BOX 72188
YUMA, AZ 85365-2188

APPLICABLE SALES TAX	1501	TOTAL AMOUNT DUE	223.38
TAX INCLUDED			

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION

0120010 2151934136

WATER POWER

BALANCE
FORWARDED
223.38

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
1102	7801	1005	7758	40	800	1720	111006	3	178.94

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

10160620 223.380F

PUMP

Water System

FISHER'S LANDING
P.O. BOX 72188
YUMA, AZ 85365-2188

APPLICABLE SALES TAX	1202	TOTAL AMOUNT DUE	178.94
TAX INCLUDED			

ENERGY COST ADJUSTMENT KWH X \$.000000

1567
PAID 11/13/06

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION

0120010 2151934136

WATER POWER

BALANCE
FORWARDED
178.94

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
1204	7843	1102	7801	40	1120	1680	121206	3	175.21

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

11160620 178.940F

PUMP

Water System

FISHER'S LANDING
P.O. BOX 72188
YUMA, AZ 85365-2188

APPLICABLE SALES TAX	1177	TOTAL AMOUNT DUE	175.21
TAX INCLUDED			

ENERGY COST ADJUSTMENT KWH X \$.000000

FISHER'S LANDING WATER & SEWER WORKS, LLC
DOCKET NUMBER WS-04047A
WATER RATE APPLICATION CHECKLIST
TEST YEAR ENDED 12-31-06

ITEM 8. INVOICES FOR REPAIRS AND MAINTENANCE IN EXCESS OF \$150
INCURRED DURING THE TEST YEAR (ACCT. 620)

509608



PIPE & SUPPLY, INC.

PHONE 928-328-4541 • FAX 928-328-4544

REMIT TO: P.O. BOX 1985 • YUMA, AZ 85366-1985

#620

FISLAN

01/25/06

FISHER'S LANDING INC.

RT.4 BOX 72188

YUMA

AZ 85365

1

01/09/06	PAYMENTS CK #1461 TOTAL:	35.31 35.31	
01/09/06	INVOICES 1202699-01	259.17	01/09/06 14:28:28

pd
1-28-06
✓ # 1466 was

TOTAL DUE	CURRENT	PAID	OVER
259.17	259.17	0.00	0.00

Bay City

Electric Works, Inc. "SINCE 1932"

INVOICE

Invoice Number 58944

Page 1

12208 INDUSTRIAL ROAD LAKESIDE, CA 92040
OFFICE (619) 938-8200 FAX (619) 938-8202

WEBSITE www.bcew.com

Invoice Date: 2/28/2006

Service Call Date 2/6/2006

SOLD TO:

1256

FISHER LANDING, INC.
STAR ROUTE 4, BOX 45

YUMA

A 85365

SHIP TO:

11176 FISHERS L

FISHERS LANDING INC

11176 FISHERS LANDING RD

YUMA

AZ 85365

ORDERING	QUOT NO	SALES PERSON	PURCHASE ORDER NO	SHIP VIA	TERMS
0602-0493	1256	ROBETI		BCEW DELIVERY	Net-30

QTY SHIPPED	ITEM NO	DESCRIPTION	UNIT PRICE	U/M	EXTENDED PRICE
1		SWITCH, HIGH ENGINE TEMPERATURE	45.36	Units	\$45.36
1		SENDER, WATER TEMPERATURE	10.92	Units	\$10.92
180		MILEAGE	1.10	Units	\$198.00
		Total Labor			\$392.00

*pd 3-5-06
V# 1480 WFS
RMD*

COMMENTS:

JNIT WAS SHUTTING DOWN AFTER MANUAL START. TROUBLESHOT UNIT.
TEMPERATURE SENSOR WILL BE SENT VIA UPS, PER CUSTOMER REQUEST.

SALES TAX	\$4.00
TOTAL DUE BEFORE	\$650.28
3/30/2006	

claims and returned goods must be accompanied by this invoice. No return on electrical parts. Positively no goods will be accepted for credit unless our permission to return such goods is first secured in writing. Notify

A 1 1/2 % late charge will be added to all invoices unpaid after 30 days

KOHLER POWER SYSTEMS



RAM PIPE & SUPPLY, INC.

PHONE 928-329-4541 • FAX 928-329-4544

REMIT TO: P.O. BOX 1985 • YUMA, AZ 85366-1985

STATEMENT
DATE
03/25/06

FISLAN

FISHER'S LANDING INC.
RT.4 BOX 72188
YUMA AZ 85365

PAGE
1

0000
0000

509606

0000
0000

BLOCH PRINTING CO.-AKRON, OHIO 44307836-5901 FAX (330) 836-5928

0000
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0000
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0000
0000

INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT	CUSTOMER PO NUMBER
03/15/06	PAYMENTS CA TOTAL:	22.78 22.78	
03/01/06	INVOICES 1207739-01	30.90	02/28/06 15:53:25
03/01/06	1207858-01	124.16	03/01/06 13:52:48
TOTAL DUE		155.06	
CURRENT		155.06	
		28 - 56	OVER
		0.00	0.

*pd
4-1-06
V# 1491 wt*

155.06



RAM PIPE & SUPPLY, INC.

928 E. 21ST ST. • YUMA, ARIZONA 85365
PHONE 928-329-4541 • FAX 928-329-4544

INVOICE

F
R
O
M

REMIT TO: P.O. BOX 1985 • YUMA, AZ 85366-1985

SHIP/TRANSFER NUMBER
1207739-0001-01

SHIP/INVOICE NUMBER
1207739-0001-01

FISLAN

BILL FISHER'S LANDING INC.
TO: RT. 4 BOX 72188
YUMA AZ 85365

SHIP FISHER'S LANDING INC.
TO: RT. 4 BOX 72188
YUMA AZ 85365

CUSTOMER P.O. NO. 02/28/06 15:53:25

CUSTOMER P.O. NO. 02/28/06 15:53:25

SHIP/TR/INVOICE NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1207739-0001-01	150	02/28/06	167	02/28/06 15:53:25	02/28/06

INSTRUCTIONS					FRT	PAGE NO.
					0	1

ORDERED	QUANTITY		DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
	B.O./RET.	SHIPPED					
20		20	* (1) P40025 PIPE PVC SCH-40 2 1/2"	EA		
4		4	* (2) 429025 CPLG PVC 2 1/2"	EA		



Richard [Signature]

CODE EXPLANATION

- * - STATE TAX APPLICABLE
- # - FED./OTHER TAX APPLICABLE
- + - STATE & FEDERAL TAX APPL.
- B - BALANCE BACK ORDERED
- C - CONSIDER COMPLETE
- D - DIRECT SHIPMENT
- F - FACTORY MINIMUM
- R - RETURNED CYL.

↑ **SHIP ORDER** **SHIP ORDER**

PULLED BY	DATE

SUB TOTAL
MISC. CHARGE
TELE. CHARGE
FREIGHT TOTAL
FED./OTHER TAX
STATE TAX
PAYMENT REC'D

*** ORDER COMPLETED ***

CUSTOMER



RAM PIPE & SUPPLY, INC.

928 E. 21ST ST. • YUMA, ARIZONA 85365
PHONE 928-329-4541 • FAX 928-329-4544

INVOICE

FROM

REMIT TO: P.O. BOX 1985 • YUMA, AZ 85366-1985

FISLAN

SHIP/TRANSFER NUMBER
1207858-0001-01

SHIP/INVOICE NUMBER
1207858-0001-01

BILL FISHER'S LANDING INC.
TO: RT. 4 BOX 72188
YUMA AZ 85365

SHIP FISHER'S LANDING INC.
TO: RT. 4 BOX 72188
YUMA AZ 85365

CUSTOMER P.O. NO. 03/01/06 13:52:48

CUSTOMER P.O. NO. 03/01/06 13:52:48

SHIP/INVOICE NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE	
1207858-0001-01	150	03/01/06	180	03/01/06 13:52:48	03/01/06	
INSTRUCTIONS					FRT.	PAGE NO.
					B	1

QUANTITY		DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET					
2		2	THANK YOU FOR YOUR BUSINESS!			
		*	1) L8025 CPLB PVC COMP 2 1/2"	EA		
3		3	2) 406025 90 PVC 2 1/2"	EA		
3		3	3) 417025 45 PVC 2 1/2"	EA		
4		4	4) 426025 ADP. PVC MIP 2 1/2"	EA		
4		4	5) 435025 ADP. PVC FIR 2 1/2"	EA		
4		4	6) 437352 BUSH PVC 2 1/2" x 3"	EA		
40		40	7) 440025 PIPE PVC SCH-40 2 1/2"	EA		

ELJER

american
WATER HEATER COMPANY

Don Smith

CODE EXPLANATION
* - STATE TAX APPLICABLE
- FED./OTHER TAX APPLICABLE
+ - STATE & FEDERAL TAX APPL.
B - BALANCE BACK ORDERED
C - CONSIDER COMPLETE
D - DIRECT SHIPMENT
F - FACTORY MINIMUM
H - RETURNED CYL.

PULLED BY	DATE

SUB TOTAL
MISC. CHARGE
TELE. CHARGE
FREIGHT TOTAL
FED./OTHER TAX
STATE TAX
PAYMENT REC'D

*** ORDER COMPLETED ***

CUSTOMER

PRIORITY WELL SERVICE INC.

4775 E. 30th PLACE
YUMA, AZ 85305
ROC165931

INVOICE

Invoice Number: 1438
Invoice Date: Jul 10, 2006
Page: 1

Voice: 928-314-1111
Fax: 928-314-4741

Bill To:
DON FISHER

Ship to:

Customer ID	Customer PO	Payment Terms
FISHER		Net 15 Days
Shipping Method	 	
		7/25/06

Quantity	Item	Description	Unit Price	Amount
1.00		1 1/2 H.P. PUMP		
		3 PHASE		
1.00	1-1/2 X 1-1/4 BRASS	1-1/2 X 1-1/4 BRASS BUSHING	9.48	9.48
1.00	1-1/4 X 4" BRASS NIP	1-1/4 X 4" BRASS NIPPLE	6.12	6.12
7.00		LABOR	95.00	665.00
Subtotal				1,560.60
Sales Tax				73.04
Total Invoice Amount				1,633.64
Payment/Credit Applied				
TOTAL				1,633.64

pd
CR # 1534

Check/Credit Memo No:



PRIORITY WELL SERVICE INC.

4775 E. 30 th PLACE
 YUMA, AZ 85365
 ROC165931

INVOICE

Invoice Number: 1578
 Invoice Date: Sep 25, 2006
 Page: 1

Voice: 928-314-1111
 Fax: 928-314-4741

Bill To:
 DON FISHER

Ship to:

Customer ID	Customer PO	Payment Terms	
FISHER		Net 15 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		10/10/06

Quantity	Item	Description	Unit Price	Amount
3.00		LABOR TO REPAIR CHLORINATOR	95.00	285.00
		<i>✓ # 14800 w/s 1552</i>		

Subtotal	285.00
Sales Tax	13.34
Total Invoice Amount	298.34
Payment/Credit Applied	
TOTAL	298.34

Check/Credit Memo No:



PRIORITY WELL SERVICE INC.

4775 E. 30 th PLACE
YUMA, AZ. 85365
ROC165931

INVOICE

Invoice Number: 1653
Invoice Date: Nov 15, 2006
Page: 1

Voice: 928-314-1111
Fax: 928-314-4741

Bill To: DON FISHER	Ship to:
-------------------------------	-----------------

Customer ID FISHER	Customer PO	Payment Terms Net 15 Days	
Sales Rep ID	Shipping Method Best Way	Ship Date	Due Date 11/30/06

Quantity	Item	Description	Unit Price	Amount
2.50		LABOR TO CHECK CONTACTOR, TIGHTEN HEATER ELEMENTS	95.00	237.50

✓ 1572

Subtotal	237.50
Sales Tax	11.12
Total Invoice Amount	248.62
Payment/Credit Applied	
TOTAL	248.62

Check/Credit Memo No:

Culligan

CULLIGAN WATER CONDITIONING OF YUMA
435 W. 7TH STREET
YUMA AZ 85304

ANN. PERC. RATE	DAILY PERIODIC RATE	MIN. FINANCE RATE
18.00%	0.049%	0.50
FIN. CHG. ON	UNPR. PREV. BAL.	
0.00	0.00	



Invoice Order 16862

Time	Rt	Dr	Seg

RETURN SERVICE REQUESTED

06/12 CHEMICAL SALE DO 16862
06/12 3-F VALVE DO 16862
06/12 SERVICE CALL DO 16862
06/12 LABOR DO 16862
06/12 FREIGHT DO 16862
YUMA CITY TAX DO 16862
ARIZONA STATE TAX

PREVIOUS BALANCE	ML
0.00	
312.50	
49.00	
75.00	
48.00	
38.00	
6.14	
26.03	

546.67

ACCOUNT OF

TER & SEWER WORK

2436

*Plott 1524
7/9/06*

ACCOUNT #	BILLING DATE
002776	07/05/2006

BALANCE DUE BY

07/20/2006

NEW BALANCE

546.67

Products and Service History

1 Code: HQ Modelno: HQ-20 (Unknown)
Installed: 5/7/1991 No Warranty
S/N: 00753100

6 Date: 03/21/2006
Salesman: LY LARRY YARLOTT
P ORDER PARTS, CALIBRATE METER
S CALIBRATE HIGH METER

5 Date: 12/12/2005 Route/Driver: 30/90
Salesman: XX OUT OF HOUSE
P ORDER & INSTALL NEW CONTROLS
S INSTALLED NEW CONTROLS SET & TESTED BACKWASHED TANKS

5 Date: 10/10/2005 Route/Driver: 00/
Salesman: XX OUT OF HOUSE
P #2 FILTER DRIVE MOTOR FOR BACK FLUSH IS FROZEN UP

5 Date: 08/29/2005 Route/Driver: 00/
Salesman: XX OUT OF HOUSE
P SYSTEM DOWN

5 Date: 07/06/2005 Route/Driver: 00/
Salesman: XX OUT OF HOUSE
P FILTER NEEDS SERVICED AND ORDER 98/90

3 Date: 05/12/2005 Route/Driver: 00/
Salesman: XX OUT OF HOUSE
P CALIBRATE TURBIDITY METER

5 Date: 02/10/2005 Route/Driver: 00/
Salesman: XX OUT OF HOUSE
P NEEDS CHEMICALS ORDERED

5 Date: 06/10/2004 Route/Driver: 00/
Salesman: XX OUT OF HOUSE
P ORDER 98/90

5 Date: 12/15/2003 Route/Driver: 00/
Salesman: XX OUT OF HOUSE
P INSTALL NEW CARTRIDGES IN CONTROL VALVE

5 Date: 05/02/2003 Route/Driver: 00/
Salesman: XX OUT OF HOUSE
P DELIVER 98/90

5 Date: 11/27/2002 Route/Driver: 00/
Salesman: XX OUT OF HOUSE
P

Description	Qty.	Unit Price	Total
5 GALLON PAIL	1		3/25
9890 FLOC			
3 F Valve			49

Total Parts	361.50
Service Call Charge	75.00
Labor hrs @ / Hour	40.00
Mileage <i>Freight</i> @ / mile	38.00
Sales Tax On <i>FR</i> (Subtotal)	32.17
Total This Call	546.67

Previous Balance	0.00	0.00	0.00	0.00
------------------	------	------	------	------

TOTAL DUE

Payment Received cash check

Comments: *Do a Robe & Repair
Clean Pump*

Serviceman Signature *[Signature]* Date *6-12-06*

Customer Signature *[Signature]* Date

SERVICE ORDER

CULLIGAN WATER CONDITIONING OF YUMA
435 W. 7TH STREET
YUMA AZ 85364
(928)783-7032

Key	Grid	Date	Type	Route/Driver/Seq
		03/16/2008		//
Customer Id	Order Number	Salesman		
002776	16131	LARRY YARLOTT		
Purchase Order #	Request By	Order Taken By	03/21/08 15:29:19	
		YUMAAZ_USERA		
Reading Date	Chlorine	Daily Use	H2S	Hardness
PH	Pressure	TDS	Temperature	Source

Delivery / Service Address
002776
FISHER'S LANDING WATER & SEWER WORK
STAR ROUTE 4 BOX 45
YUMA AZ 85365
H (928)343-2776 W (928)783-6513

Billing Address
FISHER'S LANDING WATER & SEWER WORK
P.O. BOX 72188
YUMA AZ 85365

Delivery Instructions CONTACT: DON FISHER

Service Requested ORDER PARTS, CALIBRATE METER

Products and Service History	Description	Part #	Qty	Price	Total
1 Code: HO Modelno: HD-20 <Unknown> Installed: 5/7/1991 No Warranty S/N: 00753100	40 SAMPLE CELL 4P		2	\$36.00	\$72.00
	33 LABOR		1	\$40.00	\$40.00
<p>S Date: 07/06/2007 Salesman: LY LARRY YARLOTT Problem: CALL REGARDING CHLORINE, 639-9496</p> <p>S Date: 04/13/2007 Salesman: LY LARRY YARLOTT Problem: NEEDS PHOSPHATED PRDRD Solution: DELIVERED & PICKED UP EMPTY DRUM</p> <p>S Date: 08/15/2006 Salesman: LY LARRY YARLOTT Problem: ORDER REBUILD KIT FOR MAZZEINE INJECTOR Solution: ORDERED CK VALVE KIT</p> <p>S Date: 07/26/2006 Salesman: LY LARRY YARLOTT Problem: LEAK ON BACKWASH, SYSTEM NOT OPERATING CORRECTLY Solution: REPLACED ABOVE - CKED SYSTEM, CLEANED FILTERGUARD LINE, TESTED SYSTEM OK</p> <p>S Date: 09/12/2006 Salesman: LY LARRY YARLOTT Problem: ORDER 8690 Solution: DELIVERD ABOVE & REPAIRED CHEM PUMP</p> <p>S Date: 12/12/2005 Route/Driver: 30/90 Salesman: XX OUT OF HOUSE Problem: ORDER & INSTALL NEW CONTROLS Solution: INSTALLED NEW CONTROLS SET & TESTED BACKWASHED TANKS</p> <p>S Date: 10/10/2006 Route/Driver: 00/ Salesman: XX OUT OF HOUSE Problem: #2 FILTER DRIVE MOTOR FOR BACK FLUSH IS FROZEN UP</p> <p>S Date: 08/29/2005 Route/Driver: 00/ Salesman: XX OUT OF HOUSE Problem: SYSTEM DOWN</p> <p>S Date: 07/06/2005 Route/Driver: 00/ Salesman: XX OUT OF HOUSE Problem: FILTER NEEDS SERVICED AND ORDER 98/90</p> <p>S Date: 05/12/2005 Route/Driver: 00/ Salesman: XX OUT OF HOUSE Problem: CALIBRATE TURIBIDY METER</p> <p>S Date: 02/10/2005 Route/Driver: 00/ Salesman: XX OUT OF HOUSE Problem: NEEDS CHEMICALS ORDERED</p> <p>S Date: 06/10/2004 Route/Driver: 00/ Salesman: XX OUT OF HOUSE Problem: ORDER 98/90</p>					
Total Parts					\$72.00
Labor		Start Time	End Time	Hours	\$40.00
Mileage			Miles	Billing Rate / Mile	
Sales Tax					\$6.40
Total Amount					\$118.40
Previous Balance		0.00	39.00	+ 80	
TOTAL DUE					
Payment Received					
Comments					
Serviceman Signature					Date
Customer Signature					Date

FISHER'S LANDING WATER & SEWER WORKS, LLC
DOCKET NUMBER WS-04047A
WATER RATE APPLICATION CHECKLIST
TEST YEAR ENDED 12-31-06

ITEM 9. INVOICES FOR OUTSIDE SERVICES DURING THE TEST YEAR (ACCT. 630)

INVOICES FROM SUNSTATE ENVIRONMENTAL SERVICES INCLUDED CHARGES FOR BOTH WATER AND SEWER TESTING AS WELL AS OUTSIDE SERVICES. THE INDIVIDUAL CHARGES ON EACH INVOICE HAVE BEEN CODED WITH THE APPROPRIATE CHART OF ACCOUNT NUMBER. TO CLARIFY FURTHER, WE HAVE UNDERLINED THE CHARGES THAT ARE FOR WATER OUTSIDE SERVICES.

INVOICES FROM PATRICK HARVEY, CPA FOR ACCOUNTING SERVICES WERE ALLOCATED BETWEEN WATER AND SEWER OPERATIONS BASED ON THEIR RESPECTIVE SHARE OF REVENUES AS FOLLOWS:

WATER REVENUE	62,733	44%
SEWER REVENUE	<u>79,680</u>	<u>56%</u>
TOTAL REVENUE	142,413	100%

TOTAL ACCOUNTING FEES PAID IN TEST YEAR	5,480
--	-------

AMOUNT ALLOCATED TO WATER	<u>.44</u> <u>2,411</u>
---------------------------	----------------------------

SUNSTATE ENVIRONMENTAL SERVICES
 P O BOX 5450
 YUMA AZ 85366

Invoice

Invoice # 602044

Date 2/16/2006

FISHER'S LANDING
 STAR RT 4 BOX 72188
 YUMA AZ 85365

		P.O. No.	
Description	Qty	Rate	Amount
CERTIFIED OPERATOR SERVICE WASTEWATER		200.00	200.00
CERTIFIED OPERATOR WATER		200.00	200.00
TOTAL COLIFORM	1	30.00	30.00
ANNUAL NITRATE DRINKING WATER	1	35.00	35.00
BILLING SERVICE	77	3.00	231.00
JANUARY 2006			
Total			\$696.00

731
 630
 635
 635
 630

PD
 2-17-06
 ✓ # 1474

Phone #	Fax #	E-mail	Web Site
928 341 9685	928 341 9196	SunstateES@aol.com	SunstateEnvironmental.com

SUNSTATE ENVIRONMENTAL SERVICES
 P O BOX 5450
 YUMA AZ 85366

Invoice

Invoice # 602391

FISHER'S LANDING
 STAR RT 4 BOX 72188
 YUMA AZ 85365

Date 3/2/2006

Description	Qty	P.O. No.	
		Rate	Amount
CERTIFIED OPERATOR SERVICE WASTEWATER		200.00	200.00
CERTIFIED OPERATOR WATER		200.00	200.00
TOTAL COLIFORM	1	30.00	30.00
BILLING SERVICE	77	3.00	231.00
FEBRUARY 2006			
Total			\$661.00

PD
3-11-06
✓ # 1483
RAD

Fax #	E-mail	Web Site
728 341 9196	SunstateES@aol.com	SunstateEnvironmental.com

SUNSTATE ENVIRONMENTAL SERVICES

Invoice

P O BOX 5450
YUMA AZ 85366

9/4/2007

Invoice #
604947

FISHER'S LANDING
P O BOX 72188
YUMA AZ 85365

09/04/07 10:01a Sunstate Environmental

928 341 9196

P.O. No.

SUNSTATE ENVIRONMENTAL SERVICES Description	Quantity	Rate	Amount
CERTIFIED OPERATOR SERVICE WASTEWATER		200.00	200.00
CERTIFIED OPERATOR SERVICE WATER		200.00	200.00
TOTAL COLIFORM	1	30.00	30.00
NITRATE <i>drinking water + monitoring well (sewer)</i>	2	45.00	90.00
TOTAL KJELDAHL NITROGEN <i>(sewer)</i>	1	45.00	45.00
BILLING SERVICE	77	3.00	231.00
BILLING CARDS	77	0.45	34.65
STAMPS	77	0.24	18.48
HAA5 <i>drinking water</i>	1	230.00	230.00
624 TTHM <i>"</i>	1	120.00	120.00
NITRITE <i>" / monitoring well (sewer)</i>	2	30.00	60.00
SHIPPING		17.43	17.43
CONSULTATION FEE	1	50.00	50.00
Total \$1,326.56			

731
630
635
635/728
735
630
621
621
635
635/728
621
630

STAMPS	Phone #	Fax #	E-mail	Web Site
	928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

REPRINT OF 604947 APRIL 2006

Invoice

SUNSTATE ENVIRONMENTAL SERVICES
 P O BOX 5450
 YUMA AZ 85366

Invoice # 60516-16

FISHER'S LANDING
 STAR RT 4 BOX 72188
 YUMA AZ 85365

Date 6/6/2006

		P.O. No.	
Description	Qty	Rate	Amount
CERTIFIED OPERATOR SERVICE WASTEWATER		200.00	200.00
CERTIFIED OPERATOR WATER		200.00	200.00
TOTAL COLIFORM	1	30.00	30.00
		0.00	0.00
BILLING SERVICE	77	3.00	231.00
STAMPS	77	0.24	18.48
MAY 2006			
Total			\$679.48

731
 630
 605
 630
 604

Phone #	Fax #	E-mail	Web Site
928 341 9685	928 341 9196	SunstateES@aol.com	SunstateEnvironmental.com

SUNSTATE ENVIRONMENTAL SERVICES
 P O BOX 5450
 YUMA AZ 85366

Invoice

Invoice # 60626-14

FISHER'S LANDING
 STAR RT 4 BOX 72188
 YUMA AZ 85365

Date 7/6/2006

Description	Qty	P.O. No.	
		Rate	Amount
CERTIFIED OPERATOR SERVICE WASTEWATER		200.00	200.00
CERTIFIED OPERATOR WATER		200.00	200.00
TOTAL COLIFORM	1	30.00	30.00
BILLING SERVICE	77	0.00	0.00
STAMPS	77	3.00	231.00
		0.24	18.48
Total			\$679.48

Handwritten notes:
 Pd OK 1311 by Fisher's Handling, Inc
 731
 630
 636
 630
 631

Phone #	Fax #	E-mail	Web Site
928 341 9685	928 341 9196	SunstateES@aol.com	SunstateEnvironmental.com

SUNSTATE ENVIRONMENTAL SERVICES
 P O BOX 5450
 YUMA AZ 85366

Invoice

Invoice # 609082

FISHER'S LANDING
 STAR RT 4 BOX 72188
 YUMA AZ 85365

Date 8/1/2006

Description	Qty	P.O. No.		
		Rate	Amount	
CERTIFIED OPERATOR SERVICE WASTEWATER		200.00	200.00	731
CERTIFIED OPERATOR WATER		200.00	200.00	680
TOTAL COLIFORM	1	30.00	30.00	635
		0.00	0.00	
BILLING SERVICE	77	3.00	231.00	630
STAMPS	77	0.24	18.48	621
NITRATE/NITRITE WATER AND WASTEWATER	2	40.00	80.00	735/635
TKN WASTEWATER	1	45.00	45.00	735
TTHM WATER	1	120.00	120.00	635
HAA5 WATER	1	220.00	220.00	635
JULY 2006				
<i>POD 8/8/06 CK 1536</i>				
Total			\$1,144.48	

Phone #	Fax #	E-mail	Web Site
928 341 9685	928 341 9196	SunstateES@aol.com	SunstateEnvironmental.com

SUNSTATE ENVIRONMENTAL SERVICES

Invoice

P O BOX 5450
YUMA AZ 85366

9/4/2007

Invoice #
1561

FISHER'S LANDING
P O BOX 72188
YUMA AZ 85365

P.O. No.			
Description	Quantity	Rate	Amount
CERTIFIED OPERATOR SERVICE WASTEWATER		200.00	200.00
CERTIFIED OPERATOR SERVICE WATER		200.00	200.00
TOTAL COLIFORM	1	30.00	30.00
BILLING SERVICE	77	3.00	231.00
BILLING CARDS	0	0.45	0.00
STAMPS	77	0.24	18.48
REPRINT OF 1561 OCTOBER 2006			
CERTIFIED OPERATOR SERVICE WATER COLIFORM		200.00	200.00
Total			\$679.48

721
680
635
626
621
621

Phone #	Fax #	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

Invoice

SUNSTATE ENVIRONMENTAL SERVICES
 P O BOX 5450
 YUMA AZ 85366

Date	Invoice #
12/4/2006	614824

✓ 1574

FISHER'S LANDING
 STAR RT 4 BOX 72188
 YUMA AZ 85365

P.O. No.	Terms

Description	Qty	Rate	Amount
CERTIFIED OPERATOR SERVICE WASTEWATER		200.00	200.00
CERTIFIED OPERATOR WATER		200.00	200.00
TOTAL COLIFORM	1	30.00	30.00
BILLING SERVICE	77	3.00	231.00
STAMPS	77	0.24	18.48
BILLING CARDS		45.00	45.00

1781
630
655
630
621
621

Total	\$724.48
--------------	-----------------

Phone #	Fax #	E-mail	Web Site
928 341 9685	928 341 9196	SunstateES@aol.com	SunstateEnvironmental.com

\$1650

PATRICK I. HARVEY, CPA, PC
Certified Public Accountant
2450 S. 4th Ave. Ste. 100-B
Yuma, AZ 85366-4579
P.O. Box 4579

Invoice submitted to:
FISHER'S LANDING WATER & SEWER LLC
P.O. BOX 72188
YUMA AZ 85365

January 31, 2006

Invoice #10761

Professional Services

1099 REPORTS

CONSULT/RESERCH

DECEMBER ACCTG

PAYROLL REPORTS

	<u>Amount</u>
For professional services rendered	\$495.00
Previous balance	\$75.00
Accounts receivable transactions	
1/25/2006 Payment - thank you. Check No. 1465	<u>(\$75.00)</u>
Total payments and adjustments	<u>(\$75.00)</u>
Balance due	<u><u>\$495.00</u></u> ✓

PATRICK I. HARVEY, CPA, PC
Certified Public Accountant
2450 S. 4th Ave. Ste. 100-B
Yuma, AZ 85366-4579
P.O. Box 4579

Invoice submitted to:
FISHER'S LANDING WATER & SEWER LLC
P.O. BOX 72188
YUMA AZ 85365

February 28, 2006

Invoice #10841

Professional Services
DECEMBER ACCTG
JANUARY ACCTNG
PARTNERSHIP TAX
YEAR END ACCT.

*pd
3-11-06
✓ #1484 w+s*

	<u>Amount</u>
For professional services rendered	\$640.00
Previous balance	\$495.00
Accounts receivable transactions	
2/15/2006 Payment - thank you. Check No. 1473	(<u>\$495.00</u>)
Total payments and adjustments	(<u>\$495.00</u>)
Balance due	<u><u>\$640.00</u></u> ✓

PATRICK I. HARVEY, CPA, PC
Certified Public Accountant
2450 S. 4th Ave. Ste. 100-B
Yuma, AZ 85366-4579
P.O. Box 4579

Invoice submitted to:
FISHER'S LANDING WATER & SEWER LLC
P.O. BOX 72188
YUMA AZ 85365

March 31, 2006

Invoice #10942

Professional Services

ASSISTANCE

FEBRUARY ACCTNG

SPECIAL REPORTS

	<u>Amount</u>
For professional services rendered	\$515.00
Previous balance	\$640.00
Accounts receivable transactions	
3/15/2006 Payment - thank you. Check No. 1484	(\$640.00)
Total payments and adjustments	(\$640.00)
Balance due	<u>\$515.00</u> ✓

PD
4-10-08
1/1500 w/e

PATRICK I. HARVEY, CPA, PC
Certified Public Accountant
2450 S. 4th Ave. Ste. 100-B
Yuma, AZ 85366-4579
P.O. Box 4579

Invoice submitted to:
FISHER'S LANDING WATER & SEWER LLC
P.O. BOX 72188
YUMA AZ 85365

April 30, 2006

Invoice #11064

Professional Services
ASSISTANCE
MARCH ACCTNG
PAYROLL REPORTS
SPECIAL REPORTS

	<u>Amount</u>
For professional services rendered	\$425.00
Previous balance	\$515.00
Accounts receivable transactions	
4/14/2006 Payment - thank you. Check No. 1500	(\$515.00)
Total payments and adjustments	(\$515.00)
Balance due	<u>\$425.00</u>

PD
V# 1511
5-12-06
R/MD

\$425.00

PATRICK I. HARVEY, CPA, PC
Certified Public Accountant
2450 S. 4th Ave. Ste. 100-B
Yuma, AZ 85366-4579
P.O. Box 4579

Invoice submitted to:
FISHER'S LANDING WATER & SEWER LLC
P.O. BOX 72188
YUMA AZ 85365

May 31, 2006

Invoice #11200

Professional Services

APRIL ACCTNG

MARCH ACCTNG

	<u>Amount</u>
For professional services rendered	\$265.00
Previous balance	\$425.00
Accounts receivable transactions	
5/17/2006 Payment - thank you. Check No. 1511	(\$425.00)
Total payments and adjustments	<u>(\$425.00)</u>
Balance due	<u><u>\$265.00</u></u> ✓

OKH 1522
6/26/06

PATRICK I. HARVEY, CPA, PC
Certified Public Accountant
2450 S. 4th Ave. Ste. 100-B
Yuma, AZ 85366-4579
P.O. Box 4579

Invoice submitted to:
FISHER'S LANDING WATER & SEWER LLC
P.O. BOX 72188
YUMA AZ 85365

June 30, 2006

Invoice #11278

Professional Services

MAY ACCTNG

	<u>Amount</u>
For professional services rendered	\$100.00
Previous balance	\$265.00
Accounts receivable transactions	
6/28/2006 Payment - thank you. Check No. 1522	<u>(\$265.00)</u>
Total payments and adjustments	<u>(\$265.00)</u>
Balance due	<u><u>\$100.00</u></u> ✓

pd
chk# 1538
w/s

PATRICK I. HARVEY, CPA PC
Certified Public Accountant
P.O. Box 4579
Yuma, Az 85366-4579

Invoice Submitted to:
FISHER'S LANDING WATER & SEWER, LLC
PO BOX 72188
YUMA, AZ 85365

July 31, 2006

INVOICE #11973

Professional Services

JUNE ACCOUNTING

PAYROLL REPORTS

	<u>Amount</u>
For Professional services rendered	\$210.00
Previous Balance	\$100.00
08/09/2006 Payment-Check No. 1538	<u>-\$100.00</u>
Total Payments and adjustments	-\$100.00
Balance Due	<u>\$210.00</u>

PATRICK I. HARVEY, CPA, PC
Certified Public Accountant
2450 S. 4th Ave. Ste. 100-B
Yuma, AZ 85366-4579
P.O. Box 4579

Invoice submitted to:
FISHER'S LANDING WATER & SEWER LLC
P.O. BOX 72188
YUMA AZ 85365

August 31, 2006

Invoice #11422

Professional Services

JULY ACCTNG

JUNE ACCTNG

	<u>Amount</u>
For professional services rendered	\$540.00
Previous balance	\$310.00
Accounts receivable transactions	
8/9/2006 Payment - thank you. Check No. 1538	(\$100.00)
8/15/2006 Payment - thank you. Check No. 1537	(\$210.00)
Total payments and adjustments	<u>(\$310.00)</u>
Balance due	<u><u>\$540.00</u></u> ✓

*PD
check # 1546*

PATRICK I. HARVEY, CPA PC
Certified Public Accountant
P.O. Box 4579
Yuma, Az 85366-4579

Invoice Submitted to:
FISHER'S LANDING WATER & SEWER, LLC
PO BOX 72188
YUMA, AZ 85365

September 30, 2006

INVOICE #11974

Professional Services

JULY ACCOUNTING

AUGUST ACCOUNTING

	<u>Amount</u>
For Professional services rendered	\$225.00
Previous Balance	\$540.00
09/15/2006 Payment-Check No. 1546	<u>-\$540.00</u>
Total Payments and adjustments	-\$540.00
Balance Due	<u>\$225.00</u>

PATRICK I. HARVEY, CPA, PC
Certified Public Accountant
2450 S. 4th Ave. Ste. 100-B
Yuma, AZ 85366-4579
P.O. Box 4579

Invoice submitted to:
FISHER'S LANDING WATER & SEWER LLC
P.O. BOX 72188
YUMA AZ 85365

October 31, 2006

Invoice #11580

Professional Services

AUGUST ACCTG

PAYROLL REPORTS

SEPTEMBER ACCT.

SPECIAL REPORTS

	<u>Amount</u>
For professional services rendered	\$2,065.00
Previous balance	\$225.00
Accounts receivable transactions	
11/8/2006 Payment - thank you. Check No. 1566	(\$225.00)
Total payments and adjustments	(\$225.00)
Balance due	<u>\$2,065.00</u> ✓

✓ 1570

FISHER'S LANDING WATER & SEWER WORKS, LLC
DOCKET NUMBER WS-04047A
WATER RATE APPLICATION CHECKLIST
TEST YEAR ENDED 12-31-06

ITEM 10. INVOICES FOR WATER TESTING DURING THE TEST YEAR (ACCT. 635)

INVOICES FROM SUNSTATE ENVIRONMENTAL SERVICES INCLUDED CHARGES FOR BOTH WATER AND SEWER TESTING AS WELL AS OUTSIDE SERVICES. THE INDIVIDUAL CHARGES ON EACH INVOICE HAVE BEEN CODED WITH THE APPROPRIATE CHART OF ACCOUNT NUMBER. TO CLARIFY FURTHER, WE HAVE UNDERLINED THE CHARGES THAT ARE FOR WATER TESTING SERVICES.

THE ADEQ MONITORING ASSISTANCE PROGRAM ANNUAL SAMPLING FEE INVOICE FOR BOTH 2006 AND 2007 WERE PAID IN THE TEST PERIOD, HOWEVER, \$695.25 WAS REFUNDED BY ADEQ IN APRIL 2006. THIS AMOUNT WAS CREDITED AGAINST WATER TESTING EXPENSE FOR THE TEST PERIOD.

RECONCILIATION OF ACCOUNT 635

2006 ADEQ MAP INVOICE	1085.25
2007 ADEQ MAP INVOICE	1085.25
PARTIAL REFUND OF MAP FEES	(695.25)
FEES PER SUNSTATE ENVIRONMENTAL INVOICES	<u>1160.00</u>
TOTAL	<u>2635.25</u>

** PLEASE NOTE: MONITORING FREQUENCY FOR LEAD AND COPPPER HAS BEEN REDUCED TO EVERY THREE YEARS.



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or Mike Hill at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 6654	Invoice Number 62316
To: FISCHER, DON P O BOX 72188 YUMA, AZ 85365	Public Water System ID #: 14039
	Billing for Calendar Year: 2006
	Due Date: January 30, 2006
	Total Amount Due \$ 1,085.25
	Amount Paid \$ 1,085.25

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 62316

FISCHER, DON P O BOX 72188 YUMA, AZ 85365	FISHER, DON 14039 - Fishers Landing Inc	Owner Id #: 6654	MAP
		Billing for Calendar Year: 2006	
		Due Date: 01/30/2006	

ANNUAL SAMPLING FEE WORKSHEET

For the past several years, the MAP Annual invoice has included a credit to refund surplus dollars above the cost, at the rate of fifty cents (50¢) per connection. This process is changing. Instead, a refund check will be issued to all eligible water systems by April 1, 2006. We ask you to be patient and wait until after April 1 to call with questions on the refund.

*pd
1-3-06
JH/1452 wts
RSD*

Base Fee (all MAP systems)		\$ 250.00
Fee per Connection in 2006.	325 connections X \$ 2.57	\$ 835.25
Total Sampling Fee		\$ 1,085.25
Plus Paid Interest Charges and/or Other Adjustments		\$ 0.00
Plus Unpaid Interest Charges as of 12/15/2005		\$ 0.00
Minus Payments Received and/or Other Adjustments		\$ 0.00
Amount Due		\$ 1,085.25
Amount received by ADEQ (Make check payable to State of Arizona)		\$

* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005-8228

Check Number:
Received:
Postmarked:
Entered:



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE**

9287839425

p. 1

*928-783-9425
attn: Shirley*

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if non-payment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 6654	Invoice Number 63202
To: FISHER, DON P O BOX 72188 YUMA, AZ. 85365	Public Water System ID #: 14039
	Billing for Calendar Year: 2007
	Due Date: December 18, 2006 2nd Notice! Past Due!
	Total Amount Due \$ 0.00
	Amount Paid \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 63202

FISHER, DON P O BOX 72188 YUMA, AZ 85365	Owner Id #: 6654	MAP
	Billing for Calendar Year: 2007	
	Due Date: 12/18/2006 Past Due!	

ANNUAL SAMPLING FEE WORKSHEET

*Pd by F.L., Inc
-1549
11/5/06*

Base Fee (all MAP systems)		\$ 250.00
Fee per Connection in 2007	325 connections X \$ 2.57	\$ 835.25
Total Sampling Fee		\$ 1,085.25
Plus Paid Interest Charges and/or Other Adjustments		\$ 0.00
Plus Unpaid Interest Charges as of 06/26/2007		\$ 0.00
Minus Payments Received and/or Other Adjustments		\$ 1,085.25
Amount Due		\$ 0.00
Amount received by ADEQ (Make check payable to State of Arizona)		\$

* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line.

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

CS3 06/26/2007
WM300RePrint

SUNSTATE ENVIRONMENTAL SERVICES
 P O BOX 5450
 YUMA AZ 85366

Invoice

Invoice # 602044

FISHER'S LANDING
 STAR RT 4 BOX 72188
 YUMA AZ 85365

Date 2/16/2006

Description	Qty	P.O. No.		
		Rate	Amount	
CERTIFIED OPERATOR SERVICE WASTEWATER		200.00	200.00	731
CERTIFIED OPERATOR WATER		200.00	200.00	630
TOTAL COLIFORM	1	30.00	30.00	636
ANNUAL NITRATE DRINKING WATER	1	35.00	35.00	635
BILLING SERVICE	77	3.00	231.00	630
JANUARY 2006				
Total			\$696.00	PD 2-17-06 ✓ # 1474 ✓ ES

Phone #	Fax #	E-mail	Web Site
928 341 9685	928 341 9196	SunstateES@aol.com	SunstateEnvironmental.com

SUNSTATE ENVIRONMENTAL SERVICES
 P O BOX 5450
 YUMA AZ 85366

Invoice

Invoice # 602391

FISHER'S LANDING
 STAR RT 4 BOX 72188
 YUMA AZ 85365

Date 3/2/2006

Description	Qty	P.O. No.	
		Rate	Amount
CERTIFIED OPERATOR SERVICE		200.00	200.00
WASTEWATER			
CERTIFIED OPERATOR WATER		200.00	200.00
TOTAL COLIFORM	1	30.00	30.00
		0.00	0.00
BILLING SERVICE	77	3.00	231.00
FEBRUARY 2006			
Total			\$661.00

PA
3-11-06
✓ # 1483
RAAD

Fax #	E-mail	Web Site
728 341 9196	SunstateES@aol.com	SunstateEnvironmental.com

SUNSTATE ENVIRONMENTAL SERVICES
P O BOX 5450
YUMA AZ 85366

Statement

FISHER'S LANDING
STAR RT 4 BOX 72188
YUMA AZ 85365

6/7/2006

Date	Transaction	Amount	Balance
01/01/2006	Balance forward <i>Dec '05</i>		661.00 ✓
01/09/2006	PMT ✓	-661.00	0.00
02/16/2006	INV #602044. Due 02/16/2006. <i>Jan svc</i>	-696.00	696.00
02/21/2006	PMT ✓	-696.00	0.00
03/02/2006	INV #602391. Due 03/02/2006. <i>Feb svc</i>	-661.00	661.00
03/14/2006	PMT ✓	-661.00	0.00
05/01/2006	INV #604947. Due 05/01/2006. <i>Aprt svc</i>	1,326.56 ✓	1,326.56
05/02/2006	INV #605104. Due 05/02/2006. ✓	40.00 ✓	1,366.56
05/09/2006	PMT ✓	-40.00	1,326.56
06/06/2006	INV #60516-16. Due 06/06/2006. <i>May svc</i>	679.48 ✓	2,006.04

CK 1519
Paid 6/12/06
~~_____~~

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	679.48	1,326.56	0.00	0.00	\$2,006.04 ✓

Invoice

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450
YUMA AZ 85366

9/4/2007

Invoice #
604947

FISHER'S LANDING
P O BOX 72188
YUMA AZ 85365

04 97-10-01a Sunstate Environmental

928-341-9196

P.O. No.			
SUNSTATE ENVIRONMENTAL SERVICES			
Description	Quantity	Rate	Amount
CERTIFIED OPERATOR SERVICE WASTEWATER		200.00	200.00
CERTIFIED OPERATOR SERVICE WATER		200.00	200.00
TOTAL COLIFORM	1	30.00	30.00
NITRATE <i>drinking water + monitoring well (sewer)</i>	2	45.00	90.00
TOTAL KJELDAHL NITROGEN (sewer)	1	45.00	45.00
BILLING SERVICE	77	3.00	231.00
BILLING CARDS	77	0.45	34.65
STAMPS	77	0.24	18.48
HAA5 <i>drinking water</i>	1	230.00	230.00
624 TTHM <i>" "</i>	1	120.00	120.00
NITRITE <i>" " / monitoring well (sewer)</i>	2	30.00	60.00
SHIPPING		17.43	17.43
CONSULTATION FEE	1	50.00	50.00
Total \$1,326.56			

731
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635/735
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635/735
621
630

STAMPS	Phone #	Fax #	E-mail	Web Site
	928-341-9085	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

REPRINT OF 604947 APRIL 2006

SUNSTATE ENVIRONMENTAL SERVICES
 P O BOX 5450
 YUMA AZ 85366

Invoice

Invoice # 605104

FISHER'S LANDING
 STAR RT 4 BOX 72188
 YUMA AZ 85365

Date 5/2/2006

Description		Qty	Rate	Amount
NITRATE	<i>Water / sewer</i>	2	40.00	80.00
APRIL 11 2006				
			Total	\$80.00

605104

*PAID
 VISA WTS
 5-12-06
 RMD*

Phone #	Fax #	E-mail	Web Site
928 341 9685	928 341 9196	SunstateES@aol.com	SunstateEnvironmental.com

SUNSTATE ENVIRONMENTAL SERVICES
 P O BOX 5450
 YUMA AZ 85366

Invoice

Invoice # 60516-16

FISHER'S LANDING
 STAR RT 4 BOX 72188
 YUMA AZ 85365

Date 6/6/2006

		P.O. No.	
Description	Qty	Rate	Amount
CERTIFIED OPERATOR SERVICE WASTEWATER		200.00	200.00
CERTIFIED OPERATOR WATER		200.00	200.00
TOTAL COLIFORM	1	30.00	30.00
		0.00	0.00
BILLING SERVICE	77	3.00	231.00
STAMPS	77	0.24	18.48
MAY 2006			
Total			\$679.48

731
 630
 635
 630
 621

Phone #	Fax #	E-mail	Web Site
928 341 9685	928 341 9196	SunstateES@aol.com	SunstateEnvironmental.com

SUNSTATE ENVIRONMENTAL SERVICES
P O BOX 5450
YUMA AZ 85366

Invoice

Invoice # 60626-14

FISHER'S LANDING
STAR RT 4 BOX 72188
YUMA AZ 85365

Date 7/6/2006

		P.O. No.	
Description	Qty	Rate	Amount
CERTIFIED OPERATOR SERVICE WASTEWATER		200.00	200.00
CERTIFIED OPERATOR WATER		200.00	200.00
TOTAL COLIFORM	1	30.00	30.00
		0.00	0.00
BILLING SERVICE	77	3.00	231.00
STAMPS	77	0.24	18.48
JUNE 2006			
<i>Pd OK 1311 by Fisher's Landing, Inc</i>			
Total			\$679.48

731
620
625
620
621

Phone #	Fax #	E-mail	Web Site
928 341 9685	928 341 9196	SunstateES@aol.com	SunstateEnvironmental.com

SUNSTATE ENVIRONMENTAL SERVICES
 P O BOX 5450
 YUMA AZ 85366

Invoice

Invoice # 609082

FISHER'S LANDING
 STAR RT 4 BOX 72188
 YUMA AZ 85365

Date 8/1/2006

Description	Qty	P.O. No.		
		Rate	Amount	
CERTIFIED OPERATOR SERVICE WASTEWATER		200.00	200.00	731
CERTIFIED OPERATOR WATER		200.00	200.00	680
TOTAL COLIFORM	1	30.00	30.00	685
		0.00	0.00	
BILLING SERVICE	77	3.00	231.00	680
STAMPS	77	0.24	18.48	621
NITRATE/NITRITE WATER AND WASTEWATER	2	40.00	80.00	735/685
TKN WASTEWATER	1	45.00	45.00	735
TTHM WATER	1	120.00	120.00	685
HAA5 WATER	1	220.00	220.00	685
JULY 2006				
<i>Pad 8/8/06 CK 1536</i>				
Total			\$1,144.48	✓

Phone #	Fax #	E-mail	Web Site
928 341 9685	928 341 9196	SunstateES@aol.com	SunstateEnvironmental.com

SUNSTATE ENVIRONMENTAL SERVICES

Invoice

P O BOX 5450
YUMA AZ 85366

9/4/2007

Invoice #
1561

FISHER'S LANDING
P O BOX 72188
YUMA AZ 85365

Description	Quantity	Rate	Amount	P.O. No.
CERTIFIED OPERATOR SERVICE WASTEWATER		200.00	200.00	731 680 635
CERTIFIED OPERATOR SERVICE WATER		200.00	200.00	
TOTAL COLIFORM	1	30.00	30.00	
BILLING SERVICE	77	3.00	231.00	620 618 617
BILLING CARDS	0	0.45	0.00	
STAMPS	77	0.24	18.48	
REPRINT OF 1561 OCTOBER 2006				
CERTIFIED OPERATOR SERVICE WATER		200.00	200.00	
TOTAL COLIFORM				
Total			\$679.48	✓

Phone #	Fax #	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

Invoice

SUNSTATE ENVIRONMENTAL SERVICES
P O BOX 5450
YUMA AZ 85366

Date	Invoice #
10/24/2006	614004

FISHER'S LANDING
STAR RT 4 BOX 72188
YUMA AZ 85365

~~SEDER~~

Description	P.O. No.		Terms	
	Qty	Rate	Due on receipt	
NITRATE	1	40.00	40.00	
4TH QUARTER NITRATE TESTING (water) Pd✓ #565 w/s				
Total			\$40.00	

Phone #	Fax #	E-mail	Web Site
928 341 9685	928 341 9196	SunstateES@aol.com	SunstateEnvironmental.com

Invoice

SUNSTATE ENVIRONMENTAL SERVICES
 P O BOX 5450
 YUMA AZ 85366

Date	Invoice #
12/4/2006	614824

✓ 1576

FISHER'S LANDING
 STAR RT 4 BOX 72188
 YUMA AZ 85365

Description	P.O. No.		Terms	
	Qty	Rate	Amount	
CERTIFIED OPERATOR SERVICE WASTEWATER		200.00	200.00	
CERTIFIED OPERATOR WATER		200.00	200.00	
TOTAL COLIFORM	1	30.00	30.00	
BILLING SERVICE		0.00	0.00	
STAMPS	77	3.00	231.00	
BILLING CARDS	77	0.24	18.48	
		45.00	45.00	
Total			\$724.48	

781
630
635
630
621
621

NOVEMBER , 2006

Phone #	Fax #	E-mail	Web Site
928 341 9685	928 341 9196	SunstateES@aol.com	SunstateEnvironmental.com

FISHER'S LANDING WATER & SEWER WORKS, LLC
 DOCKET NUMBER WS-04047A
 WATER RATE APPLICATION CHECKLIST
 TEST YEAR ENDED 12-31-06

ITEM 11. STATEMENTS FROM THE COUNTY FOR PROPERTY TAX EXPENSES
 INCURRED DURING THE TEST YEAR (ACCT. 408.11)

\$1,873.73 IN PROPERTY TAX WAS PAID BY THE COMPANY IN 2006.
 THE EXPENSE WAS ALLOCATED BETWEEN THE WATER AND SEWER
 OPERATIONS BASED ON THEIR RESPECTIVE SHARE OF REVENUES FOR 2006
 AS FOLLOWS:

WATER REVENUE	62,733	44%
SEWER REVENUE	<u>79,680</u>	56%
TOTAL	142,413	

TOTAL PROPERTY TAX PAID	1,874
% ALLOCATED TO WATER	<u>x .44</u>

PROPERTY TAX EXPENSE REPORTED ON COMPARATIVE STATEMENT OF INCOME AND EXPENSE	<u>825</u>
--	------------

2006 PROPERTY TAX STATEMENT YUMA COUNTY, ARIZONA



KAREN FRITZ, TREASURER
410 MAIDEN LANE, STE C
YUMA, AZ 85364

THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

The Yuma County Treasurer mails tax bills to all property owners. If you have a mortgage on your property and your taxes are paid through an impound account, keep this notice for your records.

*****AUTO**5-DIGIT 85365 1 T 122 P 273
28795

FISHERS LANDING WATER-SEWER WORKS LLC
HC 4 BOX 45
YUMA AZ 85365-9220

For important information and payment instructions, see reverse side.

YOUR CHECK IS YOUR RECEIPT



LOCATION ADDRESS | YUMA 85365

LEGAL DESCRIPTION OF PROPERTY

CENTRALLY VALUED PROPERTY ACCOUNT 55-518 PARCEL NUMBER 107-02-002B

FISHERS LANDING WATER-SEWER WORKS

ACCOUNT NUMBER	U0000054
PARCEL IDENTIFICATION	
TAX AREA CODE	0111

PRIMARY PROPERTY TAX CALCULATION

ITEM	Limited Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND BLDGS, ETC.	19,649	24.50	4,814	0	8.2764	255.90
PERSONAL PROPERTY	116,351	24.50	28,506	0	8.7764	2,501.80
TOTALS	136,000		33,320	0		2,757.70

2006 TAX SUMMARY

Primary Ad Valorem Tax	2,757.70
Less State Aid To Education	0.00
Net Primary Ad Valorem Tax	2,757.70
Secondary Ad Valorem Tax	989.70
Special District Tax	0.00
TOTAL TAX DUE	3,747.40
HALF TAX	1,873.70

SECONDARY PROPERTY TAX CALCULATION

ITEM	Full Cash Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND	0	0.00	0	0	3.2699	0.00
BLDGS, ETC.	19,649	24.50	4,814	0	3.2699	157.41
PERSONAL PROPERTY	116,351	25.00	28,506	0	2.9199	832.35
TOTALS	136,000		33,320	0		989.76

2005 - 2006 TAX COMPARISON

AUTHORITY NUMBER	AUTHORITY NAME	LEVY TYPE	PURPOSE	2006 TAX DISTRIBUTION	2005 TAX DISTRIBUTION	DIFFERENCE	TAX RATE
02000	YUMA COUNTY	PRIM		714.00	444.78	269.22	2.142
02002	SCHOOL EQUALIZATION	PRIM		.00	87.16	-87.16	.006
05001	YUMA SD#1	PRIM		660.31	555.06	105.25	1.981
06103	YUHS SD#70	PRIM		755.24	455.38	299.86	2.266
08150	ARIZONA WESTERN COLLEGE	PRIM		628.15	376.94	251.21	1.885
14900	YUMA COUNTY LIBRARY	SCND		304.54	114.80	189.74	.914
15829	YUMA COUNTY FLOOD CONTROL	SCND		16.84	14.40	2.44	.350
55001	YUMA SD#1	SCND	OVERRIDE	98.00	102.90	-0.20	.281
65001	YUMA SD#1	SCND	CLASS A BONDS	157.17	129.14	28.03	.47
66103	YUHS SD#70	SCND	CLASS A BONDS	7.50	149.42	-141.92	.02
68150	AWC 2003 BOND ISSUE	SCND		57.78	41.04	16.74	.17
68154	AWC 2005 BOND ISSUE	SCND		24.39	53.50	-29.11	.07
68155	AWC 2006 BOND ISSUE	SCND	DEBT SERVICE	84.20	.00	84.20	.25
76103	YUHS SD#70	SCND	CLASS B BONDS	240.74	.00	240.74	.72
TOTALS				3,747.46	2,524.56	1,222.90	

DELINQUENT DATES

1st Half Year Taxes become delinquent on November 1, 2006 at 5:00 PM, unless the full year tax bill exceeds \$100.00 and the full year is paid by December 31, 2006 (excluding delinquencies that are due November 1, 2006).

2nd Half Year Taxes become delinquent on May 1, 2007 at 5:00 PM

Handwritten notes: 2ND Payment #16/6 w/s, #1566 w/s