

ORIGINAL

NEW APPLICATION



0000080100

ARIZONA CORPORATION COMMISSION



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

RECEIVED

2007 DEC 19 A 4: 25

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL

Fisher's Landing Water & Sewer Works, LLC

Arizona Corporation Commission

DOCKETED

UTILITY NAME

WS-04047A-07-0708

DEC 19 2007

12/31/06

DOCKETED BY

TEST YEAR ENDED

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application, call (602) 542-0851 for Staff assistance.

IN ORDER TO PROCESS YOUR APPLICATION
FORWARD THE
**ORIGINAL AND TEN COPIES OF THE
APPLICATION AND COVER SHEET**
TO DOCKET CONTROL CENTER
1200 WEST WASHINGTON
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on Page 29 for the required attachments.

Revised 10/00

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE INCREASE

Instructions:

Please provide a written narrative of the purpose for your request for a permanent rate increase. The narrative should include: changes in current, compared to past operations, that necessitate the increase; 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 (pro forma adjustments); significant factors influencing your revenues, expenses and/or rate base; anticipated growth/decline in customers expected in the next two (2) years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, small retail businesses, large commercial, etc.; efforts made by the utility to control costs/ expenses and/or mitigate the amount of rate increase; changes in environmental rules, discharge limits, or permits which will require modifications or additions to the wastewater treatment plant; problems with decaying sewers (infiltration/inflow); and other factors relevant to your request for increased rates.

Customers served by the utility:

Currently Fisher's Landing Water & Sewer Works, LLC provides sewer service to 2 mobile home parks, a campground, 5 commercial sites and one private residence. There are a total of 315 residential spaces, 2 restrooms, and 2 laundry rooms within the two parks and campground that are served by the sewer company. Four of the commercial sites, the campground and the mobile parks are owned and operated by Fisher's Landing, Inc. Fisher's Landing, Inc. is charged the residential rate for each space, restroom and laundry room within the parks and campground.

Significant factors/Anticipated construction:

The requested rate increase is necessitated by expansion of the current sewer facilities in two areas. First, Martinez Lake Resort, which is not affiliated with Fisher's Landing, but which is located in close proximity, currently is without sewer services. Martinez Lake Resort currently has a collection main, although no services are connected to it. This collection main is in the process of being inspected and certified. It is anticipated this process will be completed in January 2008. Fisher's Landing Water and Sewer Works, LLC (FLWSW) and Martinez Lake Resort (MLR) have an agreement that once the certification process is complete FLWSW will purchase the collection main from MLR for \$25,000. In addition, FLWSW will connect the Martinez Lake Resort collection main with its treatment facilities by installing approximately 2,640 linear ft. of pipe at a cost of \$60-\$70 per linear ft. This connection will cost FLWSW approximately \$158,000 - \$185,000. FLWSW will not bear the cost of connecting individual services to the collection main at MLR. Approximately 110 customers from MLR will eventually be connected to FLWSW's sewer system.

Additionally, Yuma County is mandating the abandonment of septic systems in close proximity to the Colorado River. This will affect approximately 60 cabin sites currently existing on the edge of the Colorado River. As the affected properties are sold or improved they will be required to connect to a sewer system. FLWSW is the only system they can access. Connecting these customers to the current sewer system will eventually require the installation of 4-5 additional sewer mains, as well as individual service connections. At present the cost of installing these collection mains is not known. Management estimates that operating costs will double when all 60 cabin sites are on line.

A third factor requiring the need for a rate increase is the age of the current sewer plant equipment. Most equipment was put on line in the early 1990's and substantial repair costs are anticipated in the near future.

COMPLETE THE FOLLOWING STATEMENTS IN SUPPORT OF YOUR RATE REQUEST.

Fisher's Landing Water and Sewer Works, LLC requests an increase 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. The Company had annual gross revenues of \$ 79,680, served 325 customers during the Test Year. The Company also sold -0- acre-feet of effluent to -0- effluent customers, resulting in revenues of \$ -0-.

The composite depreciation rate the Company applies to utility plant in service is 3.56 percent. The Company is requesting an increase in revenues in the amount of \$ 40,320, and total annual gross revenues if the Company is granted the rate increase will be \$ 120,000. (See Projected Revenue/increase worksheet attached at the end of the application.)

The Company notified its customers of its application for a rate increase on 12/18/06 (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, is attached.

By completing this application in support of my request for a rate increase, I waive the right to use Reconstruction Cost New Depreciated (RCND) plant information to determine fair value of plant in service.

The utility company ownership is a Partnership, (if a corporation, please attach a list of stockholders and the respective number of shares owned). I have read and completed this application, and to the best of my knowledge, all of the information contained in, and attached to this application, is true and correct.

Name of Owner/Manager (Print)	Company Name
Don Fisher	Fisher's Landing Water & Sewer Works, LLC
Title Partner	Address P. O. Box 72188
Signature	Yuma, AZ 85365
Date	Phone Number (928) 343-2776
Email Address	Fax Number

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

Test Year Ended:
12/31/06

CURRENT AND PROPOSED RATES AND CHARGES

	CURRENT RATES	PROPOSED RATES
Flat Rate Customers		
Residential	\$20.00/month	\$30.00/month
Commercial	\$50.00/month	\$80.00/month
Industrial	-0-	-0-
Public Authorities	-0-	-0-
Other	-0-	-0-
Measured Rate Customers	-0-	-0-
Residential	-0-	-0-
Commercial	-0-	-0-
Industrial	-0-	-0-
Public Authorities	-0-	-0-
Other	-0-	-0-
Other Customers	-0-	-0-
Interdepartmental and/or Associated Companies	-0-	-0-
Other Wastewater Systems	-0-	-0-
Sale of Effluent	-0-	-0-
Sale of Sludge	-0-	-0-
Other	-0-	-0-

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: All

SERVICE LATERAL INSTALLATION CHARGES (per service line)	CURRENT RATES	PROPOSED RATES
4-inch lateral	\$ 350.00	\$ 500.00
6-inch lateral	\$ -0-	\$ -0-
8-inch lateral	\$ -0-	\$ -0-
12-inch lateral	\$ -0-	\$ -0-
	\$	\$
	\$	\$
	\$	\$

Establishment	\$ 30.00	\$ 40.00
Establishment (After Hours)	\$ -0-	\$ 50.00
Reconnection (Delinquent)	\$ 35.00	\$ 50.00
Deposit	\$ 50.00	\$ 70.00
Deposit Interest	*	*
Re-establishment (Within 12 months)	\$ 50.00	\$ 70.00
NSF Check	\$ 25.00	\$ 30.00
Deferred Payment	-0-	1.5 %
Late Fee	\$ 5.00	\$ 10.00

* Per Commission rule A.A.C. R-14-2-603(B)

**PLEASE INDICATE A YES OR NO ANSWER TO THE QUESTIONS BELOW AND
PROVIDE AN EXPLANATION WHERE NECESSARY.**

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

Are any assets owned jointly with any affiliated or subsidiary entities? **No**

If **Yes**, please provide a description of each jointly owned asset, its cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on Pages 10 and 11 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**

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 Income Statement items such as revenues and expenses.

See attached

AFFILIATE RELATIONSHIP (CONT.)

The following sewer plant 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; Structures and Improvements - \$52,701; Power Generation Equip - \$16,481; Pumping Equipment - \$4,295; Collection Sewers - \$38,400; and Treatment Ponds - 104,443. 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.

\$79,440 in sewer 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 sewer 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)	11740.52
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>

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

Test Year Ended:
12/31/06

Plant Additions or (Retirements) by Year

Acct No.	Description	Cost Per Prior	2003	2004	2005	Current Test	Test Yr End Total
351	Organization	20,000	-0-	-0-	-0-	-0-	20,000
352	Franchises	-0-	-0-	-0-	-0-	-0-	-0-
353	Land and Land Rights	-0-	-0-	-0-	-0-	-0-	-0-
354	Structures and Improvements	24,000	-0-	-0-	-0-	1,196	25,196
355	Power Generation Equipment	25,000	-0-	-0-	-0-	-0-	25,000
360	Collection Sewers – Force	-0-	-0-	-0-	-0-	-0-	-0-
361	Collection Sewers – Gravity	150,000	-0-	-0-	-0-	-0-	150,000
362	Special Collecting Structures	-0-	-0-	-0-	-0-	-0-	-0-
363	Services to Customers	20,000	-0-	-0-	-0-	-0-	20,000
364	Flow Measuring Devices	-0-	-0-	-0-	-0-	-0-	-0-
365	Flow Measuring Installations	-0-	-0-	-0-	-0-	-0-	-0-
370	Receiving Wells	10,000	-0-	-0-	-0-	-0-	10,000
371	Pumping Equipment	14,000	-0-	-0-	9,030	-0-	23,030
380	Treatment and Disposal Equip.	-0-	-0-	-0-	-0-	-0-	-0-
381	Plant Sewers	-0-	-0-	-0-	-0-	-0-	-0-
382	Outfall Sewer Lines	-0-	-0-	-0-	-0-	-0-	-0-
389	Other Plant and Misc. Equipment	-0-	-0-	-0-	-0-	-0-	-0-
390	Office Furniture and Equipment	3,000	-0-	-0-	-0-	-0-	3,000
391	Transportation Equipment	2,500	-0-	-0-	-0-	-0-	2,500
393	Tools, Shop and Garage Equip.	6,000	-0-	-0-	-0-	-0-	6,000
394	Laboratory Equipment	1,200	-0-	-0-	-0-	-0-	1,200
395	Power Operated Equipment	20,000	-0-	-0-	-0-	-0-	20,000
396	Communications Equipment	1,200	-0-	-0-	-0-	-0-	1,200
398	Other Tangible Plant	-0-	-0-	-0-	-0-	-0-	-0-
	TOTAL WASTEWATER PLANT	296,900	-0-	-0-	9,030	1,196	307,126

NOTE: Please refer to the checklist on Page 29 for the required attachments related to this schedule.

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
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Plant Additions or (Retirements) by Year

Net change of \$9,030 in 2005 includes the following additions and retirements:

<u>Date</u>	<u>Description</u>	<u>Cost</u>
<u>Acct 371 – Pumping Equipment:</u>		
09/23/05	25 hp sewer pump placed in service	\$9,641
10/07/05	25 hp sewer pump placed in service	8,950
	2 25 hp sewer pumps replaced (retired)	<u>(9,561) *</u>
	Net change	<u>9,030</u>

* Cost per prior decision of pumping equipment included (2) 25 hp pumps and (2) 5hp pumps but did not breakdown the value for each piece of equipment. The value allocated for retirement of the 2 original 25 hp pumps was computed as a percentage of the original value assigned to pumping equipment (\$14,000) based on the current cost of such equipment. (See schedule of computation attached at end of this application.)

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.		Original Cost	Accumulated Depreciation	O.C.L.D.
351	Organization	20,000	-0-	20,000
352	Franchises	-0-	-0-	-0-
353	Land and Land Rights	-0-	-0-	-0-
354	Structures and Improvements	25,196	3,616	21,580
355	Power Generation Equipment	25,000	5,625	19,375
360	Collection Sewers -- Force	-0-	-0-	-0-
361	Collection Sewers -- Gravity	150,000	13,500	136,500
362	Special Collecting Structures	-0-	-0-	-0-
363	Services to Customers	20,000	1,800	18,200
364	Flow Measuring Devices	-0-	-0-	-0-
365	Flow Measuring Installations	-0-	-0-	-0-
370	Receiving Wells	10,000	1,499	8,501
371	Pumping Equipment	23,030	(270)	23,300
380	Treatment and Disposal Equip.	-0-	-0-	-0-
381	Plant Sewers	-0-	-0-	-0-
382	Outfall Sewer Lines	-0-	-0-	-0-
389	Other Plant and Misc. Equipment	-0-	-0-	-0-
390	Office Furniture and Equipment	3,000	900	2,100
391	Transportation Equipment	2,500	2,250	250
393	Tools, Shop and Garage Equip.	6,000	1,350	4,650
394	Laboratory Equipment	1,200	540	660
395	Power Operated Equipment	20,000	4,500	15,500
396	Communications Equipment	1,200	540	660
398	Other Tangible Plant	-0-	-0-	-0-
	TOTAL WASTEWATER PLANT	307,126	35,850	271,276

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

Acct 371 – Pumping Equipment: \$(270) in Accumulated Depreciation resulted from the retirement of (2) 25hp pumps in 2005 which were not fully depreciated. (See Depreciation Schedule-Fair Value Basis attached at end of this application.)

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

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Anaerobic Lagoon
DESIGN CAPACITY OF PLANT (Gallons Per Day)	75,000 gallons per day

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
South side of Pruitt City	2	5	60	1615
Next to Rural Metro fire station	2	25	130	2543

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	5,080
6-inch	none	

MANHOLES

Type	Quantity
Standard	16
Drop	5

CLEANOUTS

Quantity
-0-
-0-

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

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4	None	-0-
6	None	-0-
8	PVC	17,397
10	None	-0-
12	None	-0-
15	None	-0-
18	None	-0-
21	None	-0-
24	None	-0-
30	None	-0-

SERVICES

Size (in inches)	Material	Quantity
4	PVC	325
6	None	-0-
8	None	-0-
12	None	-0-
15	None	-0-

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Collection sewer mains, treatment ponds,
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	None
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
STRUCTURES (Buildings, Fences, Etc.)	2 buildings housing lift station equipment, fence around lift station , pump station fence, treatment pond fence
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	2 Power generators, 4 sewage pumps

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

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan 2006	325	Not metered	Not metered
Feb 2006	325	Not metered	Not metered
Mar 2006	325	Not metered	Not metered
April 2006	325	Not metered	Not metered
May 2006	325	Not metered	Not metered
June 2006	325	Not metered	Not metered
July 2006	325	Not metered	Not metered
Aug 2006	325	Not metered	Not metered
Sept 2006	325	Not metered	Not metered
Oct 2006	325	Not metered	Not metered
Nov 2006	325	Not metered	Not metered
Dec 2006	325	Not metered	Not metered

Please provide the following information as applicable:

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Evaporation ponds
DEQ Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100605
DEQ Groundwater Permit Number	None
DEQ Aquifer Protection Permit Number	P1000605
DEQ Reuse Permit Number	None
EPA NPDES Permit Number	None

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

Test Year Ended:
12/31/06

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 79,680	\$ 79,680
522	Measured Revenues	-0-	-0-
536	Other Wastewater Revenues	-0-	-0-
	TOTAL REVENUES	\$ 79,680	\$ 79,680
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 13,308	\$ 8,690
710	Purchased Wastewater Treatment	-0-	-0-
711	Sludge Removal Expense	-0-	-0-
715	Purchased Power	1,350	1,131
716	Fuel for Power Production	-0-	-0-
718	Chemicals	-0-	-0-
720	Materials and Supplies	-0-	-0-
731	Contractual Services – Professional	4,197	4,669
735	Contractual Services – Testing	115	285
736	Contractual Services – Other	-0-	-0-
740	Rents	-0-	-0-
750	Transportation Expense	-0-	-0-
755	Insurance Expense	-0-	-0-
765	Regulatory Commission Expense	-0-	-0-
775	Miscellaneous Expense (repairs & maint)	-0-	845
403	Depreciation Expense	10,059	10,921
408	Taxes Other Than Income	1,550	1,394
408.11	Property Taxes	1,362	1,049
409	Income Taxes	-0-	-0-
	TOTAL OPERATING EXPENSES	\$ 31,941	\$ 28,984
	OPERATING INCOME/(LOSS)	\$ 47,739	\$ 50,696
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -0-	\$ -0-
421	Non-Utility Income	31	45
426	Non-Utility Depreciation	(1,438)	(1,438)
426	Non-utility Amortization	(1,217)	(1,217)
427	Interest Expense		-0-
	TOTAL OTHER INCOME/(EXPENSE)	\$ (2,624)	\$ (2,610)
	NET INCOME/(LOSS)	\$ 45,115	\$ 48,086

NOTE: Do not include sales tax in revenue or expense. Please refer to the checklist on Page 29 for the required attachments related to this schedule.

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

Test Year Ended:
12/31/06

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.		Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	20,000	0.00	-0-
352	Franchises	-0-	0.00	-0-
353	Land and Land Rights	-0-	0.00	-0-
354	Structures and Improvements	25,196	3.33	819
355	Power Generation Equipment	25,000	5.00	1,250
360	Collection Sewers – Force	-0-	2.00	-0-
361	Collection Sewers – Gravity	150,000	2.00	3,000
362	Special Collecting Structures	-0-	2.00	-0-
363	Services to Customers	20,000	2.00	400
364	Flow Measuring Devices	-0-	10.00	-0-
365	Flow Measuring Installations	-0-	10.00	-0-
370	Receiving Wells	10,000	3.33	333
380	Treatment and Disposal Equip.	-0-	5.00	-0-
371	Pumping Equipment	23,030	12.50	2,879
381	Plant Sewers	-0-	5.00	-0-
382	Outfall Sewer Lines	-0-	3.33	-0-
389	Other Plant and Misc. Equipment	-0-	6.67	-0-
390	Office Furniture and Equipment	3,000	6.67	200
391	Transportation Equipment	2,500	20.00	500
393	Tools, Shop and Garage Equip.	6,000	5.00	300
394	Laboratory Equipment	1,200	10.00	120
395	Power Operated Equipment	20,000	5.00	1,000
396	Communications Equipment	1,200	10.00	120
	TOTAL WASTEWATER PLANT	307,126		10,921

(1)

NOTE: Use Test Year ending balances for Column 1, and proposed depreciation rates in Column 2.

(1) A half year of depreciation was taken on new asset – see Depreciation Schedule attached at end of application.

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

	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 30,948	\$ 66,400
132	Special Deposits	-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	Engineering Costs for Future Use	6,344	6,344
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 37,292	\$ 77,808
	FIXED ASSETS		
101	Utility Plant in Service	\$ 305,930	\$ 307,126
103	Property Held for Future Use	-0-	-0-
105	Construction Work in Progress	-0-	-0-
108	Accumulated Depreciation – Utility Plant	(24,929)	(35,850)
121	Non-Utility Property	28,753	28,753
122	Accumulated Depreciation – Non Utility	(26,449)	(27,886)
	TOTAL FIXED ASSETS	\$ 283,305	\$ 272,143
	TOTAL ASSETS	\$ 320,597	\$ 349,951

NOTE: Total Assets on this page should equal Total Liabilities and Capital on Page 18.

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

Test Year Ended:
12/31/06

BALANCE SHEET CONTINUED

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 564	-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	544	537
237	Accrued Interest	-0-	-0-
241	Miscellaneous Current and Accrued Liabilities	-0-	-0-
	TOTAL CURRENT LIABILITIES	\$ 1,108	537
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -0-	\$ -0-
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ -0-	\$ -0-
253	Other Deferred Credits	-0-	-0-
255	Accumulated Deferred Investment Tax Credits	-0-	-0-
271	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	\$ -0-	\$ -0-
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ -0-	\$ -0-
211	Other Paid in Capital	-0-	-0-
215	Retained Earnings	-0-	-0-
218	Proprietary Capital (Sole Props and Partnerships)	319,489	349,414
	TOTAL CAPITAL	\$ 319,489	\$ 349,414
	TOTAL LIABILITIES AND CAPITAL	\$ 320,597	\$ 349,951

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

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	none	none	none	none
Source of Loan	none	none	none	none
ACC Decision No.	none	none	none	none
Reason for Loan	none	none	none	none
Dollar Amount Issued	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Amount Outstanding	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Date of Maturity	none	none	none	none
Interest Rate	%	%	%	%
Current Year Interest	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Current Year Principle	\$ -0-	\$ -0-	\$ -0-	\$ -0-

If the Commission has not approved any of the above loans, please attach an explanation citing why the Company did not seek approval. If additional space is needed, please attach as many supplemental pages as necessary.

Meter Deposit Balance at Test Year End	\$ -0- _____
Meter Deposits Refunded During the Test Year	\$ -0- _____

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

CONTRIBUTIONS IN AID OF CONSTRUCTION

Balance Per Prior Decision	\$ -0-
Additions 19	\$ -0-
Total Additions	\$ -0-
Balance at Test Year End	\$ -0-

ADVANCES IN AID OF CONSTRUCTION

	Additions During Year	Refunds During Year	Cumulative Total
Balance per Prior Decision	-0-	-0-	-0-
19	-0-	-0-	-0-
19	-0-	-0-	-0-
19	-0-	-0-	-0-
19	-0-	-0-	-0-
19	-0-	-0-	-0-
Total of Additions	-0-	-0-	-0-
Total of Refunds	-0-	-0-	-0-

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

Company Name: Fisher's Landing Water & Sewer Works, LI C	Test Year Ended: 12/31/06
---	------------------------------

BILL COUNT

PLEASE NOTE THAT THE FOLLOWING BILL COUNT SHEETS REPORT 332 BILLS PER MONTH ALTHOUGH THE NUMBER OF CUSTOMERS SERVED, AS REPORTED ON PAGE 3 AND PAGE 14, IS ACTUALLY 325. THIS IS DUE TO THE FACT THAT THE BILLING SERVICE HAD THE WRONG INFORMATION REGARDING THE NUMBER OF SPACES IN THE MOBILE PARKS OPERATED BY FISHER'S LANDING, INC. IN ADDITION, NONE OF THE COMMERCIAL SITES WERE BILLED FOR SEWER SERVICE; THEREFORE, THERE IS NO BREAKDOWN IN BILL COUNT BETWEEN RESIDENTIAL AND COMMERCIAL.

Company Name :Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Service Lateral Size: 4"	1 st Quarter Ended: 03/31/06

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR QUARTER
	- 0 -	332	332	332
1 to 1,000				
1,001 to 2,000				
2,001 to 3,000				
3,001 to 4,000				
4,001 to 5,000				
5,001 to 6,000				
6,001 to 7,000				
7,001 to 8,000				
8,001 to 9,000				
9,001 to 10,000				
10,001 to 12,000				
12,001 to 14,000				
14,001 to 16,000				
16,001 to 18,000				
18,001 to 20,000				
20,001 to 25,000				
25,001 to 30,000				
30,001 to 35,000				
35,001 to 40,000				
40,001 to 50,000				
50,001 to 60,000				
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)				
Total Bills				996

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Service Lateral Size: 4"	2 nd Quarter Ended: 06/30/06

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR QUARTER
- 0 -	332	332	332	996
1 to 1,000				
1,001 to 2,000				
2,001 to 3,000				
3,001 to 4,000				
4,001 to 5,000				
5,001 to 6,000				
6,001 to 7,000				
7,001 to 8,000				
8,001 to 9,000				
9,001 to 10,000				
10,001 to 12,000				
12,001 to 14,000				
14,001 to 16,000				
16,001 to 18,000				
18,001 to 20,000				
20,001 to 25,000				
25,001 to 30,000				
30,001 to 35,000				
35,001 to 40,000				
40,001 to 50,000				
50,001 to 60,000				
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)				
Total Bills				996

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Service Lateral Size: 4"	3 rd Quarter Ended: 09/30/06

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR QUARTER
	- 0 -	332	332	332
1 to 1,000				
1,001 to 2,000				
2,001 to 3,000				
3,001 to 4,000				
4,001 to 5,000				
5,001 to 6,000				
6,001 to 7,000				
7,001 to 8,000				
8,001 to 9,000				
9,001 to 10,000				
10,001 to 12,000				
12,001 to 14,000				
14,001 to 16,000				
16,001 to 18,000				
18,001 to 20,000				
20,001 to 25,000				
25,001 to 30,000				
30,001 to 35,000				
35,001 to 40,000				
40,001 to 50,000				
50,001 to 60,000				
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)				
Total Bills				996

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

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR QUARTER
	- 0 -	332	332	332
1 to 1,000				
1,001 to 2,000				
2,001 to 3,000				
3,001 to 4,000				
4,001 to 5,000				
5,001 to 6,000				
6,001 to 7,000				
7,001 to 8,000				
8,001 to 9,000				
9,001 to 10,000				
10,001 to 12,000				
12,001 to 14,000				
14,001 to 16,000				
16,001 to 18,000				
18,001 to 20,000				
20,001 to 25,000				
25,001 to 30,000				
30,001 to 35,000				
35,001 to 40,000				
40,001 to 50,000				
50,001 to 60,000				
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)				
Total Bills				996

Company Name: Fisher's Landing Water & Sewer Works, LLC	Test Year Ended: 12/31/06
Service Lateral Size: 4"	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	996	996	996	996	3,984
1 to 1,000					
1,001 to 2,000					
2,001 to 3,000					
3,001 to 4,000					
4,001 to 5,000					
5,001 to 6,000					
6,001 to 7,000					
7,001 to 8,000					
8,001 to 9,000					
9,001 to 10,000					
10,001 to 12,000					
12,001 to 14,000					
14,001 to 16,000					
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)					
Total Bills	996	996	996	996	3,984

CUSTOMER NOTIFICATION

Fisher's Landing Water & Sewer Works, LLC has applied to the Arizona Corporation Commission for an increase in rates. The present rates have been in effect since August 2002. An increase in rates is necessary at this time due to anticipated construction costs, changes in environmental rules established by Yuma County, and increased operating expenses.

	CURRENT RATES	PROPOSED RATES
Flat Rate Customers		
Residential	\$20.00/month	\$30.00/month
Commercial	\$50.00/month	\$80.00/month
Industrial	-0-	-0-
Public Authorities	-0-	-0-
Other	-0-	-0-

SERVICE LATERAL INSTALLATION CHARGES (per service line)	CURRENT RATES	PROPOSED RATES
4-inch lateral	\$ 350.00	\$ 500.00
6-inch lateral	\$ -0-	\$ -0-
8-inch lateral	\$ -0-	\$ -0-
12-inch lateral	\$ -0-	\$ -0-

Establishment	\$ 30.00	\$ 40.00
Establishment (After Hours)	\$ -0-	\$ 50.00
Reconnection (Delinquent)	\$ 35.00	\$ 50.00
Deposit	\$ 50.00	\$ 70.00
Deposit Interest	*	*
Re-establishment (Within 12 months)	\$ 50.00	\$ 70.00
NSF Check	\$ 25.00	\$ 30.00
Deferred Payment	none	1.5 %
Late Fee	\$ 5.00	\$ 10.00

* Per Commission rule A.A.C. R-14-2-603(B)

CUSTOMER NOTIFICATION

Fisher's Landing Water & Sewer Works, LLC has filed with the Arizona Corporation Commission ("Commission") an application for authorization for a \$40,320 increase in its rates and charges ("Application"). The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street, the Commission in Tucson at 400 West Congress, North Building, Room 218, and at *Fisher's Landing Water & Sewer Works, LLC, Martinez Lake, 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 increase and is a factor in determining whether a hearing will be conducted. Customers are encouraged to call 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. As a property owner or customer, you 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 1-800-222-7000 in Phoenix, or 1-800-535-0148 in Tucson.

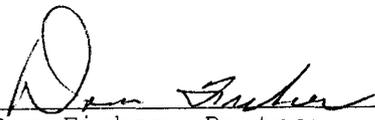
Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, comments submitted in writing will be Docketed in the file, which the Commission reviews prior to making the final Decision on the Application. It is important that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

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 wastewater 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

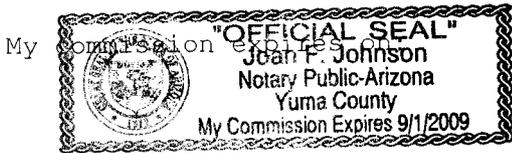


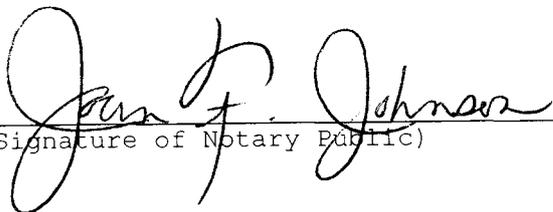
Don Fisher, Partner

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

18th December 2007

Day Month Year





(Signature of Notary Public)

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

1. PROJECTED REVENUE/INCREASE – REFERENCED FROM PAGE 3
2. ASSETS ACQUIRED FROM AN AFFILIATED ENTITY – PAGE 8
 - 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. ALLOCATION OF FAIR VALUE TO RETIRED ASSET–REFERENCED FROM PAGE 10
4. DEPRECIATION SCHEDULE, FAIR VALUE BASIS – REFERENCED FROM PAGE 11

Fisher's Landing Water & Sewer Works, LLC
Wastewater Rate Application
Projected Revenue/Increase
12/31/2006

	# of spaces currently billed	current monthly rate	current revenues	correct # of spaces	requested monthly rate	requested revenues
Private residence	1	20.00	20.00	1	30.00	30.00
Mobile park	126	20.00	2520.00	114	30.00	3420.00
Pruitt city	159	20.00	3180.00	159	30.00	4770.00
Campground	46	20.00	920.00	46	30.00	1380.00
commercial businesses	0	50.00	0.00	5	80.00	400.00
	<u>332</u>		<u>6640.00</u>			<u>10000.00</u>
			X 12			X 12
annualized revenues			<u>79,680.00</u>			<u>120,000.00</u>
projected increase in revenues						<u><u>40,320.00</u></u>

Attachment #1

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

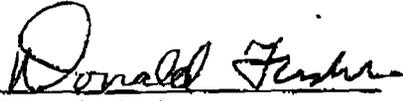
THIS AGREEMENT dated as of the day of Oct. 23 2002, by and between Fisher's Landing, Inc., and Fisher's Landing Water & Sewer is entered into with reference to the items set forth. Fisher's Landing, Inc. hereby agrees to transfer all assets of the 20 acres APN # 107-02-002B to Fisher's Landing Water & 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)

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.	SALVAGE /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	3,420	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	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	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			318				5,135		S/L			0
TOTAL BUILDINGS				422,529		0	318	24,079	0	0	398,132	251,494				12,372
IMPROVEMENTS				288,483 133,740 ✓												
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)

12/31/02

2002 FEDERAL DEPRECIATION SCHEDULE

PAGE 6

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 ALLOW.	SPECIAL DEPR.	PRIOR 179 BONUS/SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE/BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
59	LAPTOP COMPUTER	8/23/97		350				350			0	0	200DB	HY	5	0
60	4 WASHERS & DRYERS	10/01/97		4,984				4,984			0	0	200DB	HY	5	0
61	753 BOBCAT LOADER	6/10/98		22,020				8,213			13,807	11,400	200DB	MQ	5	1,570
62	FAX MACHINE	10/26/98		233				233			0	0	200DB	MQ	7	0
63	COPIER	10/29/98		972				972			0	0	200DB	MQ	7	0
64	CATEPILLAR 936E	6/06/99	8/01/02	57,505				19,000			38,505	21,385	200DB	MQ	7	2,689
65	COIN COUNTER	5/13/99		896							896	497	200DB	MQ	7	107
66	COMPUTER SYSTEM	3/01/00		2,997				2,997			0	0	200DB	HY	5	0
139	WASHING MACHINE	2/01/01		4,184				4,184			0	0	200DB	HY	5	0
154	EL DURADO SOFTWARE	8/08/02		618		618					0	0	200DB	MQ	7	0
TOTAL MACHINERY AND EQUIPME				172,259		618	0	53,561	0	485	117,595	97,208				4,366
MACHINERY AND EQUIPMENT				67,606 114,754												
113	REGISTER	7/12/88		207							207	207	200DB	HY	7	0
114	SHELVES	7/12/88		880							880	880	200DB	HY	7	0
115	CHAIN PULLEY	7/12/88		132							132	132	200DB	HY	7	0
116	SHOP EQUIPMENT	7/12/88		1,600							1,600	1,600	200DB	HY	7	0
117	SHOP EQUIPMENT	8/30/88		187							187	187	200DB	HY	7	0
118	TEST EQUIPMENT	2/21/89		905				905			0	0	200DB	HY	7	0
119	BINS FOR SHOP SHELVES	4/18/89		192				192			0	0	200DB	HY	7	0
120	TIRE CHANGER	1/01/90		525				525			0	0	200DB	HY	7	0
121	COUNTER	5/27/90		400				400			0	0	200DB	HY	7	0
122	MARINE DYNOMETER	8/23/90		2,700				2,700			0	0	200DB	HY	7	0
123	RADIO EQUIPMENT	6/03/91		257				257			257	257	200DB	HY	7	0
124	WELDING ROD	6/04/91		222				222			222	222	200DB	HY	7	0
125	PRESSURER WASHER	7/30/91		1,948				1,948			1,948	1,948	200DB	HY	7	0

Attachment #2(c)

FISHER'S LANDING WATER & SEWER WORK, LLC
 ALLOCATION OF FAIR VALUE TO RETIRED ASSET
 WASTEWATER RATE APPLICATION
 12/31/2006

Allocation of fair value of pumping equipment for the purpose of removing the original two 25 hp sewage pumps which were replaced in 2005. The original fair value of \$14,000 assigned to pumping equipment at Aug 2002 included (2) 5 hp pumps and (2) 25 hp pumps. Original cost of the two 5 hp pumps could not be determined because they were part of the package cost of lift station #2.

<u>Description</u>	<u>Current Price of Equipment</u>		<u>Extension</u>	<u>Allocation Rate Based on Current Cost</u>	<u>Allocation of Assigned Fair Value</u>
25 hp sewage pump	7172.00	(1)			
	X 2				
			14344.00	0.68	9561
5 hp sewage pump	3330.00	(2)			
	X 2				
			6660.00	0.32	4439
total current cost of sewage pumps			21004.00		
assigned fair value of pumping equip					14000

(1) actual invoice price before freight & installation costs of new pumps installed in 2005

(2) cost per phone call to Mike Crow @ Priority Well Service on 12-04-07

Fisher's Landing Water & Sewer Works, LLC
 Depreciation Schedule - Fair Value Basis
 12/31/2006

Acct No.	Date Acquired	Property	Cost	Annual Depr Rate	Depr 7/1/2002 - 12/31/02	Accum Depr @ 12/31/2002	Depr 2003	Accum Depr @ 12/31/2003	Depr 2004	Accum Depr @ 12/31/2004	Depr 2,005	Accum Depr 12/31/2005	Depr 2,006	Accum Depr 12/31/2006	OCLD @ 12/31/2006
Sewer Plant:															
301	7/1/2002	Organization Costs	20,000	0.00%								0	20,000	0	20,000
354	7/1/2002	Structures & Improvements	24,000	3.33%	400	400	799	1,199	799	1,998	799	2,797	799	3,596	20,404
354	3/19/2006	Lift station storage shed	1,196	3.33%						0	0	0	0	20	1,176
			25,196		400	400	799	1,199	799	1,998	799	2,797	819	3,616	21,580
355	7/1/2002	Power generation equip	25,000	5.00%	625	625	1250	1,875	1250	3,125	1,250	4,375	1,250	5,625	19,375
361	7/1/2002	Collection sewers	150,000	2.00%	1,500	1,500	3000	4,500	3000	7,500	3,000	10,500	3,000	13,500	136,500
363	7/1/2002	Services to customers	20,000	2.00%	200	200	400	600	400	1,000	400	1,400	400	1,800	18,200
370	7/1/2002	Receiving wells	10,000	3.33%	167	167	333	500	333	833	333	1,166	333	1,499	8,502
371	7/1/2002	(2) 25 hp sewer pumps	9,561	12.50%	598	598	1195	1,793	1195	2,988	598	3,585	597	3,585	5,976
371	7/1/2002	(2) 5 hp sewer pumps	4,439	12.50%	277	277	555	832	555	1,387	277	1,665	555	2,220	2,220
371	9/23/2005	25 hp Sewer pump	9,641	12.50%						0	603	603	9,038	1,808	7,833
371	10/7/2005	25 hp Lift station sewer pump	8,950	12.50%						0	559	559	8,391	1,119	7,272
			32,591		875	875	1,750	2,625	1,750	4,375	2,037	6,412	2,879	9,291	23,300
371	10/7/2005	(2) 25 hp pumps retired	-9,561									-9,561	0	-9,561	0
			23,030		875	875	1,750	2,625	1,750	4,375	2,037	-3,149	2,879	-270	23,300
390	7/1/2002	Office furniture	3,000	6.67%	100	100	200	300	200	500	200	700	200	900	2,100
391	7/1/2002	Transportation equip	2,500	20.00%	250	250	500	750	500	1,250	500	1,750	500	2,250	250
393	7/1/2002	Tools, shop & garage equip	6,000	5.00%	150	150	300	450	300	750	300	1,050	300	1,350	4,650
394	7/1/2002	Lab equip	1,200	10.00%	60	60	120	180	120	300	120	420	120	540	660
395	7/1/2002	Power operated equip	20,000	5.00%	500	500	1000	1,500	1000	2,500	1,000	3,500	1,000	4,500	15,500
396	7/1/2002	Communications equip	1,200	10.00%	60	60	120	180	120	300	120	420	120	540	660
		TOTALS	307,126		4,886	4,886	9,772	14,658	9,772	24,431	10,059	24,929	10,921	35,850	271,276

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

ITEM 1. MOST RECENT ADEQ INSPECTION REPORT AND STATUS.



Janet Napolitano
Governor

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street - Phoenix, Arizona 85007
(602) 771-2300 • www.azdeq.gov



Stephen A. Owens
Director

August 30, 2007

Don Fisher
P.O. Box 72188
Yuma, AZ 85365

**Re: Annual Inspection of Fisher's Landing Resort, Yuma, Arizona, Inventory No. 100605, Place ID No. 1000, APP P-100605 (Individual); Inspection ID No. 106650
Watershed: Lower Colorado River**

Dear Mr. Fisher:

Enclosed is an inspection report that has been prepared by the Water Quality Field Services Unit (WQFSU) of the Arizona Department of Environmental Quality (ADEQ) regarding the inspection conducted at the above referenced facility on July 23, 2007. This inspection was conducted to determine compliance with Arizona Revised Statute (A.R.S.) Title 49, Chapter 2, Article 3 and Arizona Administrative Code (A.A.C.) Title 18, Chapter 9, in accordance to the authority in A.R.S. §49-203(B)(1) and A.A.C. R18-9-110(A).

As indicated in the enclosed "Summary of Inspection," no deficiencies were discovered during the inspection or during the review of ADEQ records. Hence, no ADEQ action will result from this inspection.

If there are any questions regarding the inspection or attached report, please contact me directly at 602-771-4679, or by e-mail at anglin.darron@azdeq.gov.

Sincerely,

Darron L. Anglin, E.E.S.
Water Quality Field Services Unit

cc: Brian O'Green, Environmental Program Manager, Yuma County Health Services
Rick Stacks, R.S., Environmental Health Manager, Yuma County Development Services
Rick Miller, Certified Operator, Sunstate Environmental Services

Northern Regional Office
1801 W. Route 66 • Suite 117 • Flagstaff, AZ 86001
(928) 779-0313

Southern Regional Office
400 West Congress Street • Suite 433 • Tucson, AZ 85701
(520) 628-6733

Annual Inspection of Fisher's Landing Resort
September 12, 2007

Page 2
Ref #FS08130

**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
WATER QUALITY DIVISION - WATER QUALITY COMPLIANCE SECTION
Field Services Unit**

SUMMARY OF INSPECTION - WASTEWATER

Facility: Fisher's Landing Resort WWTP

Place ID No: 1000

Aquifer Protection Permit (Permit): P-100605

AZPDES Permit No: N/A

Reuse Permit No: N/A

Inventory No: 100605

Inspected by: Darron L. Anglin, E.E.S.
Tiffany Tom, E.P.S.

Inspection Date: July 23, 2007

Accompanied by: Charles Bush Fishers Landing Resort **Report Date:** August 30, 2007

YES NO N/A PENDING

1. The facility is in compliance with the following permit requirements:
 - A. Individual APP
 - B. Reuse Permit
 - C. AZPDES Permit
2. A certified operator is employed by the owner per ADEQ regulations.
3. This system meets APP permit requirements for operation and maintenance.

X			
		X	
		X	
X			
X			

SCOPE AND PURPOSE OF INSPECTION:

The purpose of this inspection was to determine compliance with all aspects of the Permit, as well as to verify compliance with Arizona Revised Statutes Title 49, Chapter 2, et seq. and applicable rules.

FACILITY DESCRIPTION:

Fisher's Landing Resort WWTP services Fisher's Landing Resort and is located in Yuma, Arizona adjacent to the Colorado River. This resort includes approximately 305 RV spaces, a bar, a restaurant, and a public bathroom. The resort is typically at full capacity on weekends and during holidays. Wastewater from the resort is pumped by a lift station and a force main to the treatment ponds. The ponds are located to the northeast of the facility.

Annual Inspection of Fisher's Landing Resort
September 12, 2007

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Ref: #FS08130

There are a total of two treatment ponds that are lined to ensure that there a discharge from the ponds to the aquifer does not occur. Wastewater enters the ponds and is eventually evaporated. The ponds are rotated regularly so that the ponds maintain adequate freeboard at all times.

Note: The treatment ponds are not aerated.

BACKGROUND INFORMATION:

Ownership:

Fisher's Landing Resort WWTP is owned by Fisher's Landing Inc. The service area of Fisher's Landing Resort is located on land owned by the State Land Department, and is leased to the current occupants.

Permit Status:

On December 6, 1990, ADEQ issued an Aquifer Protection Permit for operation of this facility.

Pre-Inspection File Review:

The pre-inspection file review indicated that this facility was last inspected on January 12, 2005. A review of the Self Monitoring Report Forms (SMRF's) indicated that this facility has not experienced any permit violations within the last two years.

SUMMARY OF FIELD OBSERVATIONS:

Note: Charles Bush, the manager, was furnished with a copy of the Notice of Inspection Rights form, which he reviewed and signed prior to the inspection.

At the time of the inspection the certified operator, Rick Miller, was not present. The manager of Fisher's Landing, Charles Bush, represented the facility during the inspection. During the inspection Mr. Bush was unable to produce the necessary documentation as specified in the Permit, which includes the following items: a copy of the Permit, the contingency plan, a record of the SMRF's and facility inspections. The contingency plan was not available, but is being created by the operator, Rick Miller. He was informed that a copy should be left with management of the resort so that they may respond to any emergencies that may occur. Mr. Miller also maintains the record of SMRF's and a copy of the permit. According to the SMRF's for this facility the limits set forth in the Permit have not been violated.

The facility uses a lift station and a force main to transfer wastewater from the resort area to two treatment ponds, which are located northeast of the facility. The force main was enclosed by a chain-link fence with appropriate signage and warnings. The treatment ponds were also enclosed by a fence with appropriate signs and warnings. The ponds seemed to be well-maintained. The smaller pond was empty with a small layer of dried sludge.

Annual Inspection of Fisher's Landing Resort
September 12, 2007

Page 4
Ref: #FS08130

At the time of the inspection the larger pond was being used for sewage disposal, and maintained more than sufficient freeboard. Mr. Bush said that only one pond is used at a time. Little or no odor was detected during the inspection of the ponds. Other private properties not belonging to Fisher's Landing Resort have their own septic tank systems.

At the time of the inspection, the Lake Martinez Resort was in the process of connecting their sewer to the Fisher's Landing system. After the connection to Fisher's Landing Resort's system is complete, which is expected to be done by the end of 2007, Lake Martinez will use gravity and lift stations to transport its wastewater to the Fisher's Landing force main.

Note: Mr. Bush expressed concern for the build up of silt, sediment and vegetation in a wash that borders the Fisher's Landing Resort property. This property belongs to the U.S. Bureau of Land Management. The wash connects with the Colorado River. Due to the build up of silt at the mouth of the wash, flooding in recent years has become an issue for Fisherman's Landing Resort. At times, the parking lots are flooded. Mr. Bush reported that the flooding approached the main lift station and feared the possibility of contact with the water in the future.

Rick Miller is the Grade 3 Wastewater Treatment Operator and is the Arizona-certified operator per R18-5-104(E).

COMPLIANCE SUMMARY:

1. **Monitoring and Reporting Requirements.** This facility is required, according to APP No. P-100605, to conduct quarterly monitoring for total nitrogen, and weekly facility monitoring.
Rating: Compliance
2. **Operator Certification Requirements.** Rick Miller is a Grade 3 Wastewater Treatment Operator which is higher than the facility grade. Mr. Miller is the Arizona-certified operator per R18-5-104(E).
Rating: Compliance
3. **Operation & Maintenance (O&M) Requirements.** There were no visual violations at the time of the inspection.
Rating: Compliance

RECOMMENDATIONS:

- **Maintain a copy of the updated contingency plan onsite. Please include contingency monitoring actions as well as emergency contact information.**

End of Report

Photo Log – Fisher's Landing Resort
August 24, 2007

PHOTO LOG

Location: Fisher's Landing Resort
10009 Fisher's Landing Rd.
Yuma, Arizona

Date: July 23, 2007

Time: 11:15 am

Weather: Clear and warm

Photographer: Darron Anglin

Camera: Sony Cyber-shot

File No.: 100605

Film: Digital

Site Visit Personnel: ADEQ:

Darron Anglin

Tiffany Tom

Fisher's Landing:

Charles Bush

No.	Direction	Description and Remarks
1	Ground	Time: 11:54 am View of the valve to transfer flow between ponds.
2	NW	Time: 11:54 am View of the empty southern (larger) pond with a small layer of dried sludge.
3	NW	Time: 11:55 am View of the northern (smaller) pond that was being used at the time of the inspection.
4	Ground	Time: 11:55 am View of the northern (smaller) pond's influent area.
5	Ground	Time: 11:56 am View of the northern (smaller) pond with sewage.
6	NW	Time: 11:56 am View of the northern (smaller) pond's liner.
7	NE	Time: 11:57 am View of the enclosed upgradient monitoring well.
8	NW	Time: 11:57 am View of the evaporation ponds enclosure.
9	SW	Time: 12:07 pm View of thick vegetation that is believed to be blocking washes from reaching the Colorado River.
10	S	Time: 12:08 pm Another view of the thick vegetation that is believed to be blocking various washes from reaching the Colorado River and properly draining.
11	NE	Time: 12:08 pm View of the thick vegetation that is believed to be blocking various washes from reaching the Colorado River and the RV park.
12	SE	Time: 12:15 pm View of the enclosed force main.
13	Ground	Time: 12:55 pm View of the enclosed downgradient monitoring well.

Photo Log - Fisher's Landing Resort
August 24, 2007



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

ITEM 2. INVOICES FOR PLANT ASSETS PURCHASES IN EXCESS OF \$1000 SINCE
LAST TEST YEAR.

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

Invoice
Invoice Number: 1101
Invoice Date: Sep 20, 2005
Page: 1

Sold To:
DONNY FISHER

Ship to:

Customer ID FISHER		Customer PO	Payment Terms Net 15 Days	
Sales Rep ID		Shipping Method Best. Way	Ship Date	Due Date 10/5/05
Quantity	Item	Description	Unit Price	Extension
1.00		EHARA 801VCP061.B-2 SUB	7,172.00	7,172.00
1.00		PUMP/MOTOR 25H.P. 230V 3PH		
1.00		AIR FREIGHT TO PHOENIX	1,271.58	1,271.58
1.00		LA YUMA FREIGHT TO YUMA	106.21	106.21
7.00		HOURS SERVICE CALL TO PULL AND REPLACE PUMP	95.00	665.00

pd
✓ #1406 wts
9-23-05
RAO

Subtotal	9,214.79
Sales Tax	425.72
Total Invoice Amount	9,640.51
Payment Received	
TOTAL	9,640.51

Check No:

Overdue Invoices are subject to late charges.

9640.51

PRIORITY WELL SERVICE INC.

4775 E. 30th PLACE
YUMA, AZ 85365
ROC165931

INVOICE

Invoice Number: 1121
Invoice Date: Oct 7, 2005
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 10/22/05

Quantity	Item	Description	Unit Price	Amount
1.00		EBARA 25 H.P. SUBMERSIBLE SEWAGE PUMP	7,172.00	7,172.00
2.00		777 MOTOR SAVER	525.00	1,050.00
3.50		LABOR	95.00	332.50

*PD
10-7-05
V# 1418
RAD*

Subtotal	8,554.50
Sales Tax	395.22
Total Invoice Amount	8,949.72
Payment/Credit Applied	
TOTAL	8,949.72

Check/Credit Memo No:

Overdue invoices are subject to late charges.

Storage Shed

PD
3/19/06

LOWE'S

YUMA, AZ

(928)317-0119

-SALE-

SALES #: S1082KA1 954466 03-19-06

199309 HILLCREST 8X12.5' 1,098.00

SUBTOTAL: 1,098.00

TAX 32593 : 97.72

INVOICE 22462 TOTAL: 1,195.72

BALANCE DUE: 1,195.72

CHECK : 1,195.72

1082 TERMINAL: 22 03/19/06 14:01:56

THANK YOU FOR SHOPPING LOWE'S
RECEIPT REQUIRED FOR CASH REFUND.
CHECK PURCHASE REFUNDS REQUIRE
15 DAY WAIT PERIOD FOR CASH BACK.
STORE MGR: BILL DOVER

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL
BEAT IT BY 10%. SEE STORE FOR DETAILS

PD
3-19-06
✓#1488 w+s

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

ITEM 3. BREAKDOWN OF SALARIES AND WAGES EXPENSE.

Name	Position	Duties	Salary/Wage
Richard Davis	General Manager	Management of operations	\$5,040.00
Doug Phillips	Maintenance Supervisor	Maintain equipment	\$3,650.24
TOTAL			\$8,690.24

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

ITEM 4. INVOICES FOR PURCHASED POWER DURING THE TEST YEAR

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



UTILITY BILLING

0113550 2153031298

7.39

DATE	READING	DATE	READING	M.S.F.	AMOUNT	TAX
104	340	1205	340	1	11006	3 8.42

12210520 7.3900

LIFT PUMP

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

57	TOTAL AMOUNT DUE	8.42
	TAX INCLUDED	

ENERGY COST ADJUSTMENT KWH X \$.000000

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



UTILITY BILLING

0113550 2153031298

BALANCE FORWARDED
8.42

DATE	READING	DATE	READING	M.S.F.	AMOUNT	TAX
202	340	104	340	1	21006	3 8.42

ALL CODES ARE SHOWN ON THE REVERSE SIDE

1180620 8.4200

LIFT PUMP

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

57	TOTAL AMOUNT DUE	8.42
	TAX INCLUDED	

ENERGY COST ADJUSTMENT KWH X \$.000000

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



UTILITY BILLING

0113550 2153031298

BALANCE FORWARDED
8.42

DATE	READING	DATE	READING	M.S.F.	AMOUNT	TAX
306	340	202	340	1	31006	3 8.42

ALL CODES ARE SHOWN ON THE REVERSE SIDE

2160620 8.4200

LIFT PUMP

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

57	TOTAL AMOUNT DUE	8.42
	TAX INCLUDED	

DATE
FILE

0113550 2153031298

8.42

404	340	306	340	1	41106 3	8.42
-----	-----	-----	-----	---	---------	------

3200620 8.42CR

LIFT PUMP

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

ENERGY COST ADJUSTMENT KWH X \$.0000000

57	TOTAL ADJUSTED	8.42
----	-------------------	------

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION

0113550 2153031298



UTILITY BILLING

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
504	340	404	340	1			51006	3	8.42

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

4180620 8.420

LIFT PUMP

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

APPLICABLE SALES TAX	57	8.42
		TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION

0113550 2153031298



UTILITY BILLING

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
606	340	504	340	1			61206	3	8.42

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

5150620 8.420

LIFT PUMP

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

APPLICABLE SALES TAX	57	8.42
		TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

(928) 785-3351

CK 1573



UTILITY BILLING

ACCOUNT 0113550 LOCATION 2153031298 WATER POWER BALANCE FORWARDED 8.42

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
705	340	606	340	1			71106	3	8.42

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

LIFT PUMP

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

APPLICABLE SALES TAX	57	TOTAL AMOUNT DUE	8.42
TAX INCLUDED			

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

(928) 785-3351



UTILITY BILLING

ACCOUNT 0113550 LOCATION 2153031298 WATER POWER BALANCE FORWARDED 8.42

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
807	340	705	340	1			81106	3	8.42

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

LIFT PUMP

WS 8/15/06
552.82
CK 1540

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

APPLICABLE SALES TAX	57	TOTAL AMOUNT DUE	8.42
TAX INCLUDED			

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

(928) 785-3351



UTILITY BILLING

ACCOUNT 0113550 LOCATION 2153031298 WATER POWER BALANCE FORWARDED 8.42

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
905	340	807	340	1			91206	3	8.42

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

LIFT PUMP

PR 9/29/06

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

APPLICABLE SALES TAX	57	TOTAL AMOUNT DUE	8.42
TAX INCLUDED			

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION

0113550 2153031298



UTILITY BILLING

WATER POWER

BALANCE FORWARDED
8.42

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
1005	340	905	340	1			101106	3	8.42

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

10020620 8.42CF

LIFT PUMP

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

APPLICABLE SALES TAX	57	TOTAL AMOUNT DUE	8.42
			TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION

0113550 2153031298



UTILITY BILLING

WATER POWER

BALANCE FORWARDED
8.42

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
1102	340	1005	340	1			111006	3	8.42

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

10160620 8.42CF

LIFT PUMP

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

APPLICABLE SALES TAX	57	TOTAL AMOUNT DUE	8.42
			TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION

0113550 2153031298



UTILITY BILLING

WATER POWER

BALANCE FORWARDED
8.42

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
1204	340	1102	340	1			121206	3	8.42

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

11160620 8.42CF

LIFT PUMP

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

APPLICABLE SALES TAX	57	TOTAL AMOUNT DUE	8.42
			TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

#715

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



UTILITY BILLING

ACCOUNT 0118465 2151934006 LOCATION

WATER POWER

BALANCE
FORWARDED
84.60

PRESENT		PREVIOUS		KILOWATT		DATE		COST
DATE	READING	DATE	READING	DEMAND	WHS USED	DATE	DATE	
10439351	120538494			1	1070	857	11006 3	97.82

ALL CODES ARE SHOWN ON THE REVERSE SIDE

12210520 84.60CF

SEWAGE PUMPING STA

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

657	TOTAL AMOUNT DUE	97.82
	TAX INCLUDED	

ENERGY COST ADJUSTMENT KWH X \$.000000

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



UTILITY BILLING

ACCOUNT 0118465 2151934006 LOCATION

WATER POWER

BALANCE
FORWARDED
97.82

PRESENT		PREVIOUS		KILOWATT		DATE		COST
DATE	READING	DATE	READING	DEMAND	WHS USED	DATE	DATE	
20240008	10439351			1	1063	657	21006 3	78.48

ALL CODES ARE SHOWN ON THE REVERSE SIDE

1180620 97.82CF

SEWAGE PUMPING STA

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

527	TOTAL AMOUNT DUE	78.48
	TAX INCLUDED	

ENERGY COST ADJUSTMENT KWH X \$.000000

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



UTILITY BILLING

ACCOUNT 0118465 2151934006 LOCATION

WATER POWER

BALANCE
FORWARDED
78.48

PRESENT		PREVIOUS		KILOWATT		DATE		COST
DATE	READING	DATE	READING	DEMAND	WHS USED	DATE	DATE	
30640909	20240008			1	1195	901	31006 3	102.08

ALL CODES ARE SHOWN ON THE REVERSE SIDE

2160620 78.48CF

SEWAGE PUMPING STA

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

686	TOTAL AMOUNT DUE	102.08
	TAX INCLUDED	

ENERGY COST ADJUSTMENT KWH X \$.000000



0118465 2151934006

102.08

40441844	30640909	1	1085	935	41106	3	105.36
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3200620 102.08CR

SEWAGE PUMPING STA

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

708	TOTAL AMOUNT DUE	105.36
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ENERGY COST ADJUSTMENT KWH X \$.000000



ACCOUNT 0118465 LOCATION 2151934006

WATER POWER BALANCE FORWARDED 105.36

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
50442826	40441844			1	1364	982	51006	3	109.90

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

4180620 105.36CR

SEWAGE PUMPING STA

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

APPLICABLE SALES TAX	738	TOTAL AMOUNT DUE	109.90
		TAX INCLUDED	

ENERGY COST ADJUSTMENT KWH X \$.000000



ACCOUNT 0118465 LOCATION 2151934006

WATER POWER BALANCE FORWARDED 109.90

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
60644058	50442826			1	2177	1232	61206	3	133.34

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

5150620 109.90CR

SEWAGE PUMPING STA

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

APPLICABLE SALES TAX	896	TOTAL AMOUNT DUE	133.34
		TAX INCLUDED	

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION
0118465 2151934006



UTILITY BILLING

BALANCE
FORWARDED
133.34

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
70544771	60644058			1	2087	713	71106	3	83.89

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

6270620 133.34CR

SEWAGE PUMPING STA

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

APPLICABLE SALES TAX	563	TOTAL AMOUNT DUE	83.89
			TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION
0118465 2151934006



UTILITY BILLING

BALANCE
FORWARDED
83.89

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
80745250	70544771			1	493	479	81106	3	61.28

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

7270620 83.89CR

SEWAGE PUMPING STA

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

APPLICABLE SALES TAX	412	TOTAL AMOUNT DUE	61.28
			TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

ACCOUNT (928) 785-3351 LOCATION
0118465 2151934006



UTILITY BILLING

BALANCE
FORWARDED
61.28

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
90545714	80745250			1	683	464	91206	3	59.82

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

8160620 61.28CR

SEWAGE PUMPING STA

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

APPLICABLE SALES TAX	402	TOTAL AMOUNT DUE	59.82
			TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

(928) 785-3351

ACCOUNT LOCATION

0118465 2151934006



UTILITY BILLING

WATER POWER

BALANCE FORWARDED
59.82

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
100546163	90545714			1	632	449101106	3		58.37 ✓

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

10020620 59.82 CF

SEWAGE PUMPING STA

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

APPLICABLE SALES TAX	392	TOTAL AMOUNT DUE	58.37
			TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

(928) 785-3351

ACCOUNT LOCATION

0118465 2151934006



UTILITY BILLING

WATER POWER

BALANCE FORWARDED
58.37

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
110246606	100546163			1	1044	443111006	3		57.79 ✓

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

10160620 58.37 CF

SEWAGE PUMPING STA

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

APPLICABLE SALES TAX	388	TOTAL AMOUNT DUE	57.79
			TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

WELLTON-MOHAWK IRRIGATION
AND DRAINAGE DISTRICT

(928) 785-3351

ACCOUNT LOCATION

0118465 2151934006



UTILITY BILLING

WATER POWER

BALANCE FORWARDED
57.79

PRESENT		PREVIOUS		MULT.	KILOWATT		DATE	CODE	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS. USED			
120447299	110246606			1	1221	693121206	3		81.97

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

11160620 57.79 CF

SEWAGE PUMPING STA

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

APPLICABLE SALES TAX	551	TOTAL AMOUNT DUE	81.97
			TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

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

ITEM 5. INVOICES FOR FUEL FOR POWER PRODUCTION DURING THE TEST YEAR.

NO FUEL WAS PURCHASED FOR POWER PRODUCTION DURING THE TEST YEAR. THEREFORE, NO INVOICES ARE ATTACHED.

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

ITEM 6. STATEMENTS FROM COUNTY FOR PROPERTY TAXES INCURRED
DURING TEST YEAR.

THE COMPANY PAID PROPERTY TAX OF \$1,873.73 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 SEWER	x <u>.56</u>

PROPERTY TAX EXPENSE REPORTED ON COMPARATIVE STATEMENT OF INCOME AND EXPENSE	<u>1,049</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.

For important information and payment instructions, see reverse side.

YOUR CHECK IS YOUR RECEIPT

*****AUTO**S-DIGIT 85365 1 T 122 P 273
28795
FISHERS LANDING WATER-SEWER WORKS LLC
HC 4 BOX 45
YUMA AZ 85365-9220

LOCATION ADDRESS | YUMA 85365

LEGAL DESCRIPTION OF PROPERTY
CENTRALLY VALUED PROPERTY ACCOUNT 55-518 PARCEL NUMBER 107-02-0028

FISHERS LANDING WATER-SEWER WORKS

ACCOUNT NUMBER U0000054
PARCEL IDENTIFICATION
TAX AREA CODE 0111

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

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	989.76
Special District Tax	0.00
TOTAL TAX DUE	3,747.46
HALF TAX	1,873.73

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	.000
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	107.96	-9.96	.284
65001	YUMA SD#1	SCND	CLASS A BONDS	157.17	129.14	28.03	.471
66103	YUHS SD#70	SCND	CLASS A BONDS	7.50	149.42	-141.92	.022
68150	AWC 2003 BOND ISSUE	SCND		57.78	41.04	16.74	.173
68154	AWC 2005 BOND ISSUE	SCND		24.39	53.50	-29.11	.073
68155	AWC 2006 BOND ISSUE	SCND	DEBT SERVICE	84.20	.00	84.20	.257
76103	YUHS SD#70	SCND	CLASS B BONDS	240.74	.00	240.74	.722
TOTALS				3,747.46	2,524.56	1,222.90	

2nd Payment 11/16/06 w/ps

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

1566 w/ps

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

ITEM 7. INVOICES FOR MATERIALS AND SUPPLIES IN EXCESS OF \$500
INCURRED DURING TEST YEAR.

THERE WERE NO INVOICES FOR MATERIALS AND SUPPLIES IN
EXCESS OF \$500 DURING THE TEST YEAR.

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

ITEM 8. INVOICES FOR CONTRACTUAL SERVICES IN EXCESS OF \$500
INCURRED DURING TEST YEAR.

CONTRACTUAL SERVICES, PROFESSIONAL INCLUDES \$1600 FOR CERTIFIED OPERATOR SERVICE PROVIDED BY SUNSTATE ENVIRONMENTAL. SERVICES INVOICED BY SUNSTATE INCLUDE BOTH WATER AND SEWER. THE INDIVIDUAL AMOUNTS INVOICED FOR SEWER SERVICES ARE LESS THAN \$500 PER INVOICE, HOWEVER COPIES OF THE COMPLETE INVOICES ARE ATTACHED AND CODED WITH THE APPROPRIATE EXPENSE CLASSIFICATION.

ALSO, INCLUDED IN THIS CATEGORY ARE PAYMENTS FOR PROFESSIONAL ACCOUNTING SERVICES PAID TO PATRICK I. HARVEY, CPA. SERVICES PROVIDED WERE FOR BOTH WATER AND SEWER OPERATIONS. ALL INVOICES ARE ATTACHED AND THE EXPENSE FOR ACCOUNTING SERVICES HAS BEEN ALLOCATED BETWEEN WATER AND SEWER OPERATIONS BASED ON THE PERCENTAGE OF REVENUES FROM EACH 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
	<u>X 56%</u>
AMOUNT ALLOCATED TO SEWER	<u>3,069</u>

Invoice

SUNSTATE ENVIRONMENTAL SERVICES
 P O BOX 5450
 YUMA AZ 85366

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
V# 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
		0.00	0.00
BILLING SERVICE	77	3.00	231.00
FEBRUARY 2006			
Total			\$661.00

7B
 2X
 12X

PA
 3-11-06
 V# 1483
 RAO

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

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

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
635/78
735
620
621
621
635
635
635/78
621
630

STAMP Phone #	Fax #	E-mail	Web Site
928-341-9885	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
635
630
621

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

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
		0.00	0.00
BILLING SERVICE	77	3.00	231.00
STAMPS	77	0.24	18.48

731
620
635
620
621

JUNE 2006

*pd
OK 1311
by Fisher's Landings, Inc*

Total \$679.48 ✓

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

Invoice # 609082

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

Date 8/1/2006

		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
NITRATE/NITRITE WATER AND WASTEWATER	2	40.00	80.00
TKN WASTEWATER	1	45.00	45.00
TTHM WATER	1	120.00	120.00
HAA5 WATER	1	220.00	220.00
JULY 2006			
Total			\$1,144.48

731
 680
 685
 680
 621
 735/685
 735
 625
 635

pad
 8/8/06
 CR 1536

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

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		200.00	200.00
TOTAL COLIFORM			
Total			\$679.48

73
68
63
68
62
62

DESCRIPTION

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

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

✓ 1576

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
		0.00	0.00
BILLING SERVICE	77	3.00	231.00
STAMPS	77	0.24	18.48
BILLING CARDS		45.00	45.00
NOVEMBER , 2006			

781
630
635
630
621
621

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

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

#1620

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	(\$495.00)
Total payments and adjustments	(\$495.00)
Balance due	<u>\$640.00</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

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	<u>(\$640.00)</u>
Total payments and adjustments	<u>(\$640.00)</u>
Balance due	<u>\$515.00</u> ✓

PD
4-10-06
1/1K 1500 was

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
RMD

\$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	(\$425.00)
Balance due	<u>\$265.00</u> ✓

ckd 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	(\$265.00)
Total payments and adjustments	(\$265.00)
Balance due	<u>\$100.00</u> ✓

pd
check # 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

For professional services rendered

Previous balance

Accounts receivable transactions

8/9/2006 Payment - thank you. Check No. 1538

8/15/2006 Payment - thank you. Check No. 1537

Total payments and adjustments

Balance due

Amount

\$540.00

\$310.00

(\$100.00)

(\$210.00)

(\$310.00)

\$540.00 ✓

*PC
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	<u>(\$225.00)</u>
Total payments and adjustments	<u>(\$225.00)</u>
Balance due	<u><u>\$2,065.00</u></u> ✓

✓ 1570