

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-04015A  
Great Prairie Oasis LLC  
Dba Sunland Water Company  
7502 E. Hazelwood St.  
Scottsdale, AZ 85251

RECEIVED  
MAR 25 2013  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2012
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3-25-13

**COMPANY INFORMATION**

**Company Name (Business Name)** Great Prairie Oasis L.L.C.  
dba Sunland Water Company

**Mailing Address** 7502 E. Hazelwood Street  
Scottsdale AZ 85251  
(City) (State) (Zip)

602-571-6954 480-634-1829 N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** Bethwand@gmail.com

**Local Office Mailing Address** SAME  
(Street)

(City) (State) (Zip)

same  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** same

**MANAGEMENT INFORMATION**

**Regulatory Contact:** same

**Management Contact:** Beth Wand manager  
(Name) (Title)

same  
(Street) (City) (State) (Zip)

same  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** same

**On Site Manager:** William Miller  
(Name)

16444 S. Lamb Rd, Arizona City AZ -  
(Street) (City) (State) (Zip)

P.O. Box 10450 Casa Grande AZ 85230  
520-251-0628  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** Bojayto@aol.com

**Statutory Agent:** Judy Wischer  
 (Name)

4620 N. 65th St Scottsdale AZ 85253  
 (Street) (City) (State) (Zip)

480-994-3803  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** Wm. Sullivan  
 (Name)

501 E. Thomas Phoenix Az  
 (Street) (City) (State) (Zip)

602-393-1700 602-393-1703  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** W.Sullivan@cgsuslaw.com

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input checked="" type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input checked="" type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	-	-	-
302	Franchises	3000	-	3000
303	Land and Land Rights	21800	-	21800
304	Structures and Improvements	-	-	-
307	Wells and Springs	28049	10558	17491
311	Pumping Equipment	5000	3458	1542
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs and Standpipes	10000	5887	4113
331	Transmission and Distribution Mains	20000	11733	8267
333	Services	-	-	-
334	Meters and Meter Installations	4687	2128	2559
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	1073	121	952
341	Transportation Equipment	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	<b>TOTALS</b>	<b>93609</b>	<b>33885</b>	<b>59724</b>

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME

GREAT PRAIRIE OASIS LLC

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	-	-	-
302	Franchises	3000	0%	-
303	Land and Land Rights	21800	0%	-
304	Structures and Improvements	-	-	-
307	Wells and Springs	28049	3.33	925
311	Pumping Equipment	5000	12.50	625
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs and Standpipes	10000	2.22	220
331	Transmission and Distribution Mains	20000	2.00	400
333	Services	-	-	-
334	Meters and Meter Installations	4687	8.33	390
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	1073	6.67	72
341	Transportation Equipment	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	<b>TOTALS</b>	<b>93609</b>	<b>-</b>	<b>2632</b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME

GREAT PRAIRIE OASIS LLC

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2979	\$ 1387
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	495	2031
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies	-	-
162	Prepayments	-	-
174	Miscellaneous Current and Accrued Assets	-	-
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 3474	\$ 3418
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 92048	\$ 93609
103	Property Held for Future Use	-	-
105	Construction Work in Progress	-	-
108	Accumulated Depreciation – Utility Plant	(31252)	(33885)
121	Non-Utility Property	-	-
122	Accumulated Depreciation – Non Utility	-	-
	<b>TOTAL FIXED ASSETS</b>	\$ 60796	\$ 59724
	<b>TOTAL ASSETS</b>	\$ 64270	\$ 63142

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$ 0	\$ -
232	Notes Payable (Current Portion)	0	-
234	Notes/Accounts Payable to Associated Companies	59627	8700
235	Customer Deposits	200	515
236	Accrued Taxes	39	337
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities	-	-
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 59866	\$ 9552
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ -	\$ -
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	-	-
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	-	-
272	Less: Amortization of Contributions	-	-
281	Accumulated Deferred Income Tax	-	-
	<b>TOTAL DEFERRED CREDITS</b>	\$ -	\$ -
	<b>TOTAL LIABILITIES</b>	\$ 59866	\$ 9552
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ -	\$ -
211	Paid in Capital in Excess of Par Value	-	-
215	Retained Earnings	-	-
218	Proprietary Capital (Sole Props and Partnerships)	4404	53590
	<b>TOTAL CAPITAL</b>	\$ 4404	\$ 53590
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 64270	\$ 63142

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 8121	\$ 15501
460	Unmetered Water Revenue	-	-
474	Other Water Revenues	-	60
	<b>TOTAL REVENUES</b>	\$ 8121	\$ 15561
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water	-	-
615	Purchased Power	3028	2731
618	Chemicals	-	472
620	Repairs and Maintenance	16776	1957
621	Office Supplies and Expense	1659	1740
630	Outside Services	2298	2078
635	Water Testing	3367	1160
641	Rents	5000	6600
650	Transportation Expenses	2972	2381
657	Insurance - General Liability	2851	3131
659	Insurance - Health and Life	-	-
666	Regulatory Commission Expense - Rate Case	-	-
675	Miscellaneous Expense	26	283
403	Depreciation Expense	2837	21632
408	Taxes Other Than Income	130	-
408.11	Property Taxes	399	826
409	Income Tax	-	-
	<b>TOTAL OPERATING EXPENSES</b>	\$ 41317	\$ 25991
	<b>OPERATING INCOME/(LOSS)</b>	\$ (33219)	\$ (10429)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	394	-
426	Miscellaneous Non-Utility Expenses	15	-
427	Interest Expense	-	-
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 379	\$ -
	<b>NET INCOME/(LOSS)</b>	\$ (32841)	\$ (10429)



**COMPANY NAME**

Name of System: SUNLAND WATER ADEQ Public Water System Number: 11334

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-606215	20	150	1120	14	3	1942
55-606220	40	350	1120	20	N/A	1947
					IN SERVICE	
					MID-2013	

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NDNE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2	NONE	NONE

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10000 GAL	2	5000G	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME** \_\_\_\_\_  
**Name of System:** SUNLAND      **ADEQ Public Water System Number:** 11334

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	None	
3		
4		
5		
6	PVC	10562
8	None	
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	87
3/4	None
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

None

STRUCTURES:

None

OTHER:

None

**Note: If you are filing for more than one system, please provide separate sheets for each system.**

COMPANY NAME: GREAT PRAIRIE OASIS LLC  
 Name of System: Sunland ADEQ Public Water System Number: 11334

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	78	302	321	NOTE ↓
FEBRUARY	78	329	359	
MARCH	76	369	402	
APRIL	76	386	404	
MAY	77	427	500	
JUNE	77	551	622	
JULY	78	427	435	
AUGUST	77	463	471	
SEPTEMBER	78	367	411	
OCTOBER	76	430	435	
NOVEMBER	76	320	359	
DECEMBER	76	332	362	
TOTALS →		4703	5081	

What is the level of arsenic for each well on your system? 0.0075 mg/l @ 12-31-2012  
 (If more than one well, please list each separately.) Well # 2 55-606220 0.0000 mg/l

If system has fire hydrants, what is the fire flow requirement? None GPM for     hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes      ( ) No      Manually inserted into tanks

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 Yes      ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 ( ) Yes      (  ) No

If yes, provide the GPCPD amount: N/A

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME: GREAT PRAIRIE OASIS LLC

Name of System: *Sunland Water* ADEQ Public Water System Number: *11334*

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	<i>None</i>	<i>0</i>	<i>None</i>
FEBRUARY		<i>3</i>	
MARCH		<i>0</i>	
APRIL		<i>0</i>	
MAY		<i>2</i>	
JUNE		<i>1</i>	
JULY		<i>0</i>	
AUGUST		<i>2</i>	
SEPTEMBER		<i>0</i>	
OCTOBER		<i>0</i>	
NOVEMBER		<i>2</i>	
DECEMBER		<i>2</i>	
TOTALS →			

OTHER (description):

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COMPANY NAME GREAT PRAIRIE OASIS LLC YEAR ENDING 12/31/2012

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 825.83

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED  
MAR 25 2013  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JUDY WISCHER, MANAGING MEMBER</u>
COMPANY NAME	<u>GREAT PRAIRIE OASIS LLC</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

*Judy Wischer*  
SIGNATURE OF OWNER OR OFFICIAL  
602-828-6212  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

22<sup>nd</sup>

COUNTY NAME

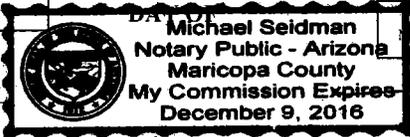
Maricopa

MONTH

March

2013

(SEAL)



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/9/2013

COMPANY NAME \_\_\_\_\_

YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

None	- LLC
None	(NET LOSS)

State Taxable Income Reported

Estimated or Actual State Tax Liability

None
None

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

\$ 8700
-
-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Judy Wischer  
SIGNATURE

3-22-2013

DATE

JUDY WISCHER  
PRINTED NAME

MANAGING MEMBER  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
MAR 25 2013  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE <u>MANAGING MEMBER, JUDY WISCHER</u>
COMPANY NAME <u>GREAT PRAIRIE OASIS LLC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)  \$ <u>16,378.</u>
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(THE AMOUNT IN BOX ABOVE INCLUDES \$ 877. IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Judy Wischer  
SIGNATURE OF OWNER OR OFFICIAL  
602-828-6212  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

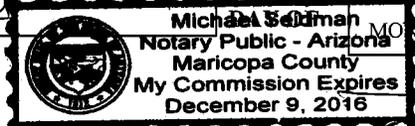
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

22<sup>nd</sup>

COUNTY NAME <u>Maricopa</u>
MONTH <u>March</u> YEAR <u>2013</u>

(SEAL)



[Signature]  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/9/2016

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
MAR 25 2013  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

<small>COUNTY OF (COUNTY NAME)</small>	MARICOPA	
<small>NAME (OWNER OR OFFICIAL)</small>	JUDY WISCHER	<small>TITLE</small> MANAGING MEMBER
<small>COMPANY NAME</small>	GREAT PRAIRIE OASIS LLC	

**I, THE UNDERSIGNED**

**OF THE**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
12	31	2012

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2012 WAS:**

<b>ARIZONA INTRASTATE GROSS OPERATING REVENUES</b>
\$ <u>16378.-</u>

**THE AMOUNT IN BOX AT LEFT INCLUDES \$ 877.- IN SALES TAXES BILLED, OR COLLECTED)**

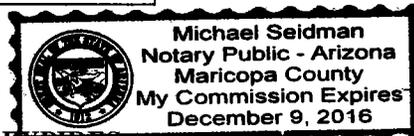
**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL  
602-828-6212  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**  
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**  
**THIS** 22<sup>nd</sup> **DAY OF**

<small>NOTARY PUBLIC NAME</small> Michael Seidman	
<small>COUNTY NAME</small> Maricopa	
<small>MONTH</small> March	<small>20</small> <u>13</u>

**(SEAL)**



**MY COMMISSION EXPIRES** 12/9/2016

  
SIGNATURE OF NOTARY PUBLIC

**Sunland Water Company**  
**Profit & Loss Detail**  
January through December 2012

GREAT PRAIRIE OASIS LLC

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Expense</b>								
<b>Property Taxes #408.11</b>								
Check	01/24/2012	1088	Pinal County	water co prop...		Wells Fargo	202.65	202.65
Check	09/21/2012	1132	Pinal County	1st half		Wells Fargo	204.85	407.50
Check	11/12/2012	1143	Pinal County	second half		Wells Fargo	204.85	612.35
Check	11/12/2012	1144	Pinal County	new well prop...		Wells Fargo	213.48	825.83
Total Property Taxes #408.11							825.83	825.83
Total Expense							825.83	825.83
Net Ordinary Income							-825.83	-825.83
<b>Net Income</b>							<b>-825.83</b>	<b>-825.83</b>