

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

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

RECEIVED

APR 03 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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4-4-14

COMPANY INFORMATION

Company Name (Business Name) Great Prairie Oasis LLC dba Sunland Water Company

Mailing Address 7502 E. Hazelwood Street

Scottsdale
(City)

AZ
(State)

85251
(Zip)

602-571-6954
Telephone No. (Include Area Code)

480-634-1829
Fax No. (Include Area Code)

N/A
Cell No. (Include Area Code)

Email Address BETHWAND@GMAIL.COM

Local Office Mailing Address SAME
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Beth Ward manager
(Name) (Title)

Same
(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

On Site Manager: William Miller
(Name)

16444 S. Lamb Road
(Street)

Arizona City
(City)

AZ
(State)

(Zip)

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 STREET SCOTTSDALE AZ 85251
 (Street) (City) (State) (Zip)

602-828-6212
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: N/A
 (Name)

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

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

Email Address _____

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:

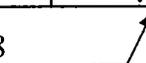
- | | | |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <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

GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	3,000		3,000
303	Land and Land Rights	21,800		21,800
304	Structures and Improvements			
307	Wells and Springs	69,674	12,176	57,498
311	Pumping Equipment	5,000	4,083	917
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	10,000	6,109	3,891
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	87,840	12,826	75,015
333	Services			
334	Meters and Meter Installations	5,987	2,572	3,415
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1,073	192	881
340.1	Computers & Software			
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			
	TOTALS	204,375	37,958	166,417

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

COMPANY NAME

GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	3,000	0	0
303	Land and Land Rights	21,800	0	0
304	Structures and Improvements			
307	Wells and Springs	69,673	3.33	1618
311	Pumping Equipment	5,000	12.5	625
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	10,000	2.22	222
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	87,840	2.0	1093
333	Services			
334	Meters and Meter Installations	5989	8.33	445
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1073	6.67	72
340.1	Computers & Software			
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			
	TOTALS	204,374		4075

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

COMPANY NAME

GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER COMPANY

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1386	\$ 12,421
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2030	2261
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3416	\$ 14,682
	FIXED ASSETS		
101	Utility Plant in Service	\$ 93,609	\$ 204,374
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(33,885)	(37,958)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 59,724	\$ 166,417
	TOTAL ASSETS	\$ 63,142	\$ 181,099

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

COMPANY NAME

GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	8700	0
235	Customer Deposits	515	770
236	Accrued Taxes	337	277
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 9552	\$ 1047
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ 118,590
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 9552	\$ 119,637
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(51,728)	(6,655)
218	Proprietary Capital (Sole Props and Partnerships)	105,318	123,118
	TOTAL CAPITAL	\$ 53,590	\$ 61,462
	TOTAL LIABILITIES AND CAPITAL	\$ 63,142	\$ 181,099

COMPANY NAME

GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 15,501	\$ 26,042
460	Unmetered Water Revenue		
474	Other Water Revenues	60	3,714
	TOTAL REVENUES	\$ 15,561	\$ 29,756
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water	-	-
615	Purchased Power	2,731	3,030
618	Chemicals	472	300
620	Repairs and Maintenance	1,957	8,368
621	Office Supplies and Expense	1,740	2,969
630	Outside Services	1,578	2,097
635	Water Testing	1,160	1,184
641	Rents	6,600	7,200
650	Transportation Expenses	2,381	3,388
657	Insurance - General Liability	3,131	2,981
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	783	477
403	Depreciation Expense	2,632	4,075
408	Taxes Other Than Income		
408.11	Property Taxes	826	740
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 25,991	\$ 36,809
	OPERATING INCOME/(LOSS)	\$ (10,430)	\$ (7,053)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	-	(2,876)
	TOTAL OTHER INCOME/(EXPENSE)	\$ -	\$ (2,876)
	NET INCOME/(LOSS)	\$ (10,430)	\$ (9,929)

COMPANY NAME

GREAT PRAIRIE OASIS LLC DBA SUNI AND WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12-7-2012			
Source of Loan	WIFA			
ACC Decision No.	73254			
Reason for Loan	Well Improvements + Transmission line			
Dollar Amount Issued	\$ 122,050	\$	\$	\$
Amount Outstanding	\$ 119,661	\$	\$	\$
Date of Maturity	12-7-2032			
Interest Rate	4.2 %	%	%	%
Current Year Interest	\$ 2874	\$	\$	\$
Current Year Principle	\$ 2388	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 770.

Meter Deposits Refunded During the Test Year

\$ 565.

COMPANY NAME	GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER COMPANY
Name of System:	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	20	3	1946
55-606220	40	400	1120	20	3	1947

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

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

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 gal	2	5000 gal	1

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

COMPANY NAME

GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER COMPANY

Name of System:

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	10,562
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 DBA SUNLAND WATER COMPANY
 Name of System: ADEQ Public Water System Number: 11334

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	76	310	341	NONE
FEBRUARY	76	278	297	
MARCH	77	316	389	
APRIL	77	330	363	
MAY	77	396	431	
JUNE	74	391	426	
JULY	74	394	429	
AUGUST	74	385	419	
SEPTEMBER	74	423	462	
OCTOBER	75	370	410	
NOVEMBER	74	375	412	
DECEMBER	75	256	281	
* Includes gallons used in Sunland construction 2013.		TOTALS → 4,224	4,660*	

What is the level of arsenic for each well on your system? 55-606215 .0087 mg/l
 (If more than one well, please list each separately.) 55-606220 .0005 } BLEND .0005

If system has fire hydrants, what is the fire flow requirement? N/A GPM for ___ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes () No

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 (X) 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 DBA SUNLAND WATER COMPANY	
Name of System:	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 SKIPPED
JANUARY	<i>NONE</i>	0	0
FEBRUARY		0	0
MARCH		0	0
APRIL		2	2
MAY		1	1
JUNE		4	4
JULY		0	0
AUGUST		0	0
SEPTEMBER		1	0
OCTOBER		1	0
NOVEMBER		0	0
DECEMBER		1	0
TOTALS →		<i>NONE</i>	10

OTHER (description):

Customer moved without notice or forwarding address.

One customer died in the residence.

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 740.10

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. N/A

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 03 2014

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>JUDY WISCHER, MGR. 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

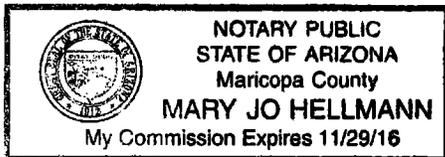
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2013</u>

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 28th DAY OF

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>March</u>	<u>2014</u>

(SEAL)

MY COMMISSION EXPIRES 11/29/16

Mary Jo Hellmann
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME _____ YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported None
Estimated or Actual Federal Tax Liability None

State Taxable Income Reported None
Estimated or Actual State Tax Liability None

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances None
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances L

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

3-28-2013
DATE

JUDY WISCHER
PRINTED NAME

Managing Member
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 03 2014

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>JUDY WISCHER, MEMBER</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	2013

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.

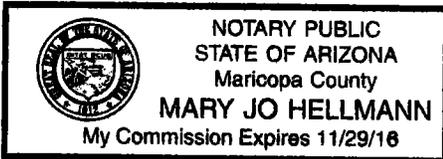
SWORN STATEMENT

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 30,804 (See attached)

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 1048. 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

28th

DAY OF

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>March</u>	20 <u>14</u>

(SEAL)

Mary Jo Hellmann
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

11/29/16

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

RECEIVED
APR 03 2014
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MARICOPA	
NAME (OWNER OR OFFICIAL)	JUDY WISCHER	TITLE MGR. MEMBER
COMPANY NAME	GREAT PRAIRIE OASIS LLC	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>30,804</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 1048. IN SALES TAXES BILLED, OR COLLECTED)

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

Judy Wischer, Member
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

28th

DAY OF

NOTARY PUBLIC NAME	
Mary Jo Hellmann	
COUNTY NAME	
Maricopa	
MONTH	YEAR
November	2014



(SEAL) NOTARY PUBLIC
STATE OF ARIZONA
Maricopa County
MY COMMISSION EXPIRES 11/29/16

Mary Jo Hellmann
SIGNATURE OF NOTARY PUBLIC

GREAT PRAIRIE OASIS LLC

DBA SUNLAND WATER COMPANY

For the year ended 12-31-2013

Total Water Revenue including taxable and

Non taxable charges

\$29,756 Agrees with Income Statement

Sales tax billed to customers on

Net Taxable charges

1,048

Total Gross Operating Revenue

\$30,804 per this schedule