

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS
NECESSARY

GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER COMPANY
4523 E. PALO VERDE DRIVE
PHOENIX, AZ 85018

RECEIVED

APR 07 2016

AZ CORP COMM
Director - Utilities

W-04015A



Please click here if pre-printed Company name on this form is not
your current Company name or dba name is not included.

Please list current Company name including dba here: GREAT PRAIRIE
OASIS LLC DBA SUNLAND WATER COMPANY

ANNUAL REPORT
Water

FOR YEAR ENDING

| | | |
|----|----|------|
| 12 | 31 | 2015 |
|----|----|------|

FOR COMMISSION USE

| | |
|--------|----|
| ANN 04 | 15 |
|--------|----|

4-11-16

COMPANY INFORMATION

Company Name (Business Name) GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER

Mailing Address 4523 E. PALO VERDE DRIVE PHOENIX, AZ 85018
(Street)

(City) (State) (Zip)

602-571-6954 SAME
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)

Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address SAME Website address N/A

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: BETH WAND
(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: BILL MILLER / BETH WAND
(Name)

C/O SUNLAND WATER, 4523 E. PALO VERDE DR, PHX 85018
(Street) (City) (State) (Zip)

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

Email Address BETHWAND@GMAIL.COM

Statutory Agent: JUDY WISCHER
 (Name)
4620 N. 65th St SCOTTSDALE AZ 85251
 (Street) (City) (State) (Zip)
602-828-6212 SAME
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
 Attorney: NONE
 (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:

Sole Proprietor (S) C Corporation (C) (Other than
 Partnership (P) Subchapter S Corporation
 Bankruptcy (B) Association/Co-op (A)
 Receivership (R) Limited Liability
 Other (Describe) _____

COUNTIES SERVED

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

APACHE COCHISE COCONINO
 GILA GRAHAM GREENLEE
 LA PAZ MARICOPA MOHAVE
 NAVAJO PIMA PINAL
 SANTA CRUZ YAVAPAI YUMA
 STATEWIDE

COMPANY NAME **GREAT PRAIRIE OASIS dba SUNLAND WATER**

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 | 21,800 | - | 21800 |
| 304 | Structures and Improvements | | | |
| 305 | Collecting & Impounding Reservoirs | | | |
| 306 | Lake, River, Canal Intakes | | | |
| 307 | Wells and Springs | 73,313 | 22,701 | 50612 |
| 308 | Infiltration Galleries | | | |
| 309 | Raw Water Supply Mains | | | |
| 310 | Power Generation Equipment | | | |
| 311 | Pumping Equipment | 10,724 | 2,010 | 8714 |
| 320 | Water Treatment Equipment | | | |
| 320.1 | Water Treatment Plants | | | |
| 320.2 | Solution Chemical Feeders | | | |
| 320.3 | Point-of-Use Treatment Devices | | | |
| 320.4 | Arsenic Media | | | |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 330.1 | Storage Tanks | 11,290 | 1,003 | 10287 |
| 330.2 | Pressure Tanks | 1,000 | 1,000 | - |
| 331 | Transmission and Distribution Mains | 113,265 | 25,112 | 88153 |
| 333 | Services | 2,394 | 319 | 2,075 |
| 334 | Meters and Meter Installations | 6,279 | 1,923 | 4,356 |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | 1,073 | 274 | 799 |
| 340.1 | Computers & Software | | | |
| 341 | Transportation Equipment | | | |
| 342 | Stores 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 | 244,139 | 54,342 | 189,796 |

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

COMPANY NAME **GREAT PRAIRIE OASIS d/b/a SUNLAND WATER**

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost(1) | Depreciation Per % | Depreciation Exp 2) |
|-----------|--|------------------|--------------------|---------------------|
| 301 | Organization | | | |
| 302 | Franchises | 3000 | - | |
| 303 | Land and Land Rights | 21,800 | - | |
| 304 | Structures and Improvements | | | |
| 305 | Collecting & Impounding Reservoirs | | | |
| 306 | Lake, River, Canal Intakes | | | |
| 307 | Wells and Springs | 73,313 | 3.33 | 2,441 |
| 308 | Infiltration Galleries | | | |
| 309 | Raw Water Supply Mains | | | |
| 310 | Power Generation Equipment | | | |
| 311 | Pumping Equipment | 10,724 | 12.5 | 1,340 |
| 320 | Water Treatment Equipment | | | |
| 320.1 | Water Treatment Plants | | | |
| 320.2 | Solution Chemical Feeders | | | |
| 320.3 | Point-of-Use Treatment Devices | | | |
| 320.4 | Arsenic Media | | | |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 330.1 | Storage Tanks | 11,290 | 2.2 | 251 |
| 330.2 | Pressure Tanks | 1,000 | 5.0 | - |
| 331 | Transmission and Distribution Mains | 113,265 | 2.0 | 2,265 |
| 333 | Services | 2,394 | 3.33 | 80 |
| 334 | Meters and Meter Installations | 6,279 | 8.33 | 523 |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | 1,073 | 6.67 | 72 |
| 340.1 | Computers & Software | | | |
| 341 | Transportation Equipment | | | |
| 342 | Stores Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | SUBTOTAL | 244,138 | | 6,972 |
| | LESS CIAC Amortization | | | |
| | TOTALS * | 244,138 | | 6,972 |

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

COMPANY GREAT PRAIRIE OASIS LLC dba SUNLAND WATER

WATER UTILITY BALANCE SHEET

| Acct # | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|-----------------------------------|---|------------------------------------|---------------------------|
| ASSETS | | | |
| CURRENT AND ACCRUED ASSETS | | | |
| 131 | Cash | \$ 472 | \$ 1749 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | 2602 | 4272 |
| 146 | Notes/Receivables from Associated Companies | | |
| 151 | Plant Material and Supplies | | |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | | |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$ 3074 | \$ 6020 |
| FIXED ASSETS | | | |
| 101 | Utility Plant in Service | \$ 244,136 | \$ 244,138 |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | | |
| 108 | Accumulated Depreciation - Utility Plant | (47,368) | (54,342) |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation - Non Utility | | |
| | TOTAL FIXED ASSETS | \$ 196,768 | \$ 189,796 |
| | TOTAL ASSETS | \$ 199,843 | \$ 195,816 |

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 Co.

WATER UTILITY BALANCE SHEET (CONTINUED)

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|-----------|---|------------------------------|------------------------|
| | LIABILITIES | | |
| | CURRENT LIABILITIES | | |
| 231 | Accounts Payable | \$ | \$ 1,508 |
| 232 | Notes Payable (Current Portion) | 4,320 | 4,320 |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | 1,495 | 1,958 |
| 236 | Accrued Taxes | 109 | 330 |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | TOTAL CURRENT LIABILITIES | \$ 5,924 | \$ 8,116 |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | \$ 108,202 | \$ 102,465 |
| | 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 | \$ 114,127 | \$ 110,581 |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$ | \$ |
| 211 | Paid in Capital in Excess of Par Value | | |
| 215 | Retained Earnings | (61,648) | (70,132) |
| 218 | Proprietary Capital (Sole Props and Partnerships) | 147,365 | 155,367 |
| | TOTAL CAPITAL | \$ 85,719 | \$ 85,235 |
| | TOTAL LIABILITIES AND CAPITAL | \$ 199,843 | \$ 195,816 |

COMPANY GREAT PRAIRIE OASIS LLC dba SUNLAND WATER

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. N | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|---------|---|------------|--------------|
| 461 | Metered Water Revenue | \$ 27,348 | \$ 31,230 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | 5,414 | 4,150 |
| | TOTAL REVENUES | \$ 32,762 | \$ 35,380 |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | \$ | \$ |
| 610 | Purchased Water | | |
| 615 | Purchased Power | 3,258 | 2,620 |
| 618 | Chemicals | 550 | 750 |
| 620 | Repairs and Maintenance | 6,873 | 8,039 |
| 621 | Office Supplies and Expense | 2,216 | 2,938 |
| 630 | Outside Services | 2,465 | 1,931 |
| 635 | Water Testing | 3,241 | 3,428 |
| 641 | Rents | 7,200 | 7,200 |
| 650 | Transportation Expenses | 1,640 | 2,228 |
| 657 | Insurance - General Liability | 1,714 | 1,711 |
| 659 | Insurance - Health and Life | | |
| 666 | Regulatory Commission Expense - Rate Case | | |
| 675 | Miscellaneous Expense | 228 | 91 |
| 403 | Depreciation Expense | 5,145 | 6,972 |
| 408 | Taxes Other Than Income | | 637 |
| 408.11 | Property Taxes | 695 | 959 |
| 409 | Income Tax | | |
| | TOTAL OPERATING EXPENSES | \$ 35,225 | \$ 39,504 |
| | OPERATING INCOME/(LOSS) | \$ (2,463) | \$ (4,124) |
| | OTHER INCOME/(EXPENSE) | | |
| 419 | Interest and Dividend Income | \$ | \$ 22 |
| 421 | Non-Utility Income | | |
| 426 | Miscellaneous Non-Utility Expenses | | |
| 427 | Interest Expense | (4,947) | (4,381) |
| | TOTAL OTHER INCOME/(EXPENSE) | \$ (4,947) | \$ (4,359) |
| | NET INCOME/(LOSS) | \$ (7,410) | \$ (8,483) |

COMPANY GREAT PRAIRIE OASIS LLC dba SUNLAND WATER Co.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

| | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|------------------------|---------|---------|---------|
| Date Issued | 12/2012 | | | |
| Source of Loan | WIFA | | | |
| ACC Decision No. | 73254 | | | |
| Reason for Loan | ARSENIC REMEDIATION | | | |
| Dollar Amount Issued | \$ 122,050 | \$ | \$ | \$ |
| Amount Outstanding | \$ 106,785 | \$ | \$ | \$ |
| Date of Maturity | 12/2032 | | | |
| Interest Rate | 4.2 % | % | % | % |
| Current Year Interest | \$ 4381 | \$ | \$ | \$ |
| Current Year Principle | \$ 5737 | \$ | \$ | \$ |

Meter Deposit Balance at Test Year End

\$ 1958

Meter Deposits Refunded During the Test Year

\$ 284

COMPANY NAME GREAT PRAIRIE OASIS LLC dba SUNLAND WATER Co.
 Name of System: SUNLAND WATER ADEQ Public Water System 11-334

WATER UTILITY PLANT DESCRIPTION

WELLS

| ADWR ID Number* | Pump Hors | Pump Yield (gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (| Year D |
|-----------------|-----------|------------------|---------------------|--------------------------|--------------|--------|
| 55-606215 | 20 | 150 | 1120 | 20 | 3 | 1942 |
| 55-606220 | 40 | 400 | 1120 | 20 | 3 | 1947 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

| Name or Description | Capacity (gp | 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 | 5,000 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
 Name of System: SUNLAND WATER ADEQ Public Water System 11-334

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2 | | NONE |
| 3 | | NONE |
| 4 | | NONE |
| 5 | | NONE |
| 6 | PVC | 13362 |
| 8 | | NONE |
| 10 | | NONE |
| 12 | | NONE |
| | | |
| | | |
| | | |
| | | |
| | | |

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
 Name of SUNLAND ADEQ Public Water System 11-334

UTILITY SHUTOFFS / DISCONNECTS

| MONTH | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | OTHER |
|-----------|---|--|-------|
| JANUARY | NONE | 4 | NONE |
| FEBRUARY | | 1 | |
| MARCH | | 0 | |
| APRIL | | 0 | |
| MAY | | 1 | |
| JUNE | | 0 | |
| JULY | | 0 | |
| AUGUST | | 0 | |
| SEPTEMBER | | 0 | |
| OCTOBER | | 0 | |
| NOVEMBER | | 3 | |
| DECEMBER | | 2 | |
| TOTALS → | | 11 | |

OTHER (description):

COMPANY NAME GREAT PRAIRIE OASIS LLC YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 959.60

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

APR 07 2016
AZ CORP COM
Director - Utilities

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 dba SUNLAND WATER COMPANY</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 | 2015 |

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

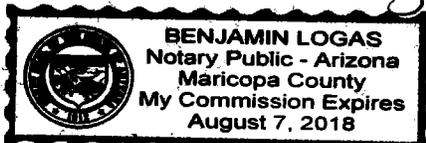
THIS 31st DAY OF

| | |
|-------------|---------------------------|
| COUNTY NAME | <u>MARICOPA</u> |
| MONTH | <u>MARCH</u> 20 <u>16</u> |

(SEAL)

[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES August 7, 2018



RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

APR 07 2016 AZ CORP COM Director - Utilities

VERIFICATION

STATE OF ARIZONA

Form with fields for County Name (MARICOPA), Name (JUDY WISCHER), Title (MANAGING MEMBER), and Company Name (GREAT PRAIRIE OASIS LLC dba SUNLAND WATER COMPANY)

I, THE UNDERSIGNED OF THE

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

FOR THE YEAR ENDING

Table with columns for Month (12), Day (31), and Year (2015)

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$36,409.

(THE AMOUNT IN BOX ABOVE INCLUDES \$1007. - IN SALES TAXES BILLED, OR COLLECTED)

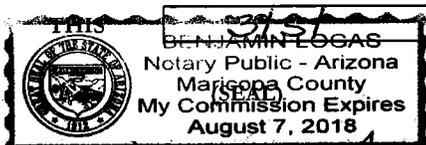
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Signature of Judy Wischer, Telephone Number 602-828-6212

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

Form with fields for County Name (MARICOPA) and Month (MARCH) 2016



MY COMMISSION EXPIRES August 7, 2018

Signature of Notary Public

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

RECEIVED

APR 07 2016
AZ CORP COM
Director - Util.

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

| | | |
|--------------------------|--|--------------------------|
| COUNTY OF (COUNTY NAME) | MARICOPA | |
| NAME (OWNER OR OFFICIAL) | JUDY WISCHER | TITLE MANAGING MEMBER |
| COMPANY NAME | GREAT PRAIRIE OASIS LLC dba SUNLAND WATER COMPANY | |
| MONTH | DAY | YEAR |
| 12 | 31 | 2015 |

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 2015 WAS:

| |
|---|
| ARIZONA INTRASTATE GROSS OPERATING REVENUES |
| \$ 36,409. |

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 1007. IN SALES TAXES BILLED, OR COLLECTED)

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

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 31st DAY OF

| | |
|--------------------------------------|------|
| NOTARY PUBLIC NAME Benjamin Loges | |
| COUNTY NAME MARICOPA | |
| MONTH MARCH | 2016 |

(SEAL)

MY COMMISSION EXPIRES August 7, 2018

[Signature]
SIGNATURE OF NOTARY PUBLIC

