

ANNUAL REPORT

Of

Company Name: **Great Prairie Oasis, LLC DBA Sunland Water Company**
4523 E. Palo Verde Dr.

Mailing Address: Phoenix AZ
85018

Docket No.: W-04015A
For the Year Ended: 12/31/19

**RECEIVED
BY EMAIL**

9/21/2020 2:09 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 4/14/2020

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Great Prairie Oasis, LLC DBA Sunland Water Company
A Class Utility

For the Calendar Year Ended: 12/31/19

Primary Address: C/O BETH WAND 4523 E PALO VERDE DRIVE
City: PHOENIX State: ARIZONA Zip Code: 85018

Telephone Number: 602-571-6954

Date of Original Organization of Utility: 00/00/1969

Person to whom correspondence should be addressed concerning this report:

Name: BETH WAND
Telephone No. : 602-571-6954
Address: 4523 E PALO VERDE DRIVE
City: PHOENIX State: ARIZONA Zip Code: 85018
Email: BETHWAND@GMAIL.COM

[REDACTED]
Name: [REDACTED]
Telephone No. : [REDACTED]
Address: [REDACTED]
City: [REDACTED] State: [REDACTED] Zip Code: [REDACTED]
Email: [REDACTED]

[REDACTED]
Name: [REDACTED]
Telephone No. : [REDACTED]
Address: [REDACTED]
City: [REDACTED] State: [REDACTED] Zip Code: [REDACTED]
Email: [REDACTED]

[REDACTED]
Name: [REDACTED]
Telephone No. : [REDACTED]
Address: [REDACTED]
City: [REDACTED] State: [REDACTED] Zip Code: [REDACTED]
Email: [REDACTED]

[REDACTED]
Name: [REDACTED]
Telephone No. : [REDACTED]
Address: [REDACTED]
City: [REDACTED] State: [REDACTED] Zip Code: [REDACTED]
Email: [REDACTED]

Ownership: Limited Liability Company ("LLC")

Counties Served: Pinal

Important changes during the year

	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	NONE

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	NO

Great Prairie Oasis, LLC DBA Sunland Water Company
 Annual Report
 Utility Plant in Service (Water)
 12/31/19

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	3,000	\$0	\$0	3,000	0	3,000
303	Land and Land Rights	21,800	\$0	\$0	21,800	0	21,800
304	Structures and Improvements	0	\$0	\$0	0	0	0
305	Collecting & Improving Reservoirs	0	\$0	\$0	0	0	0
306	Lake, River, Canal Intakes	0	\$0	\$0	0	0	0
307	Wells and Springs	73,314	\$0	\$0	73,314	32,465	40,849
308	Infiltration Galleries	0	\$0	\$0	0	0	0
309	Supply Mains	0	\$0	\$0	0	0	0
310	Power Generation Equipment	0	\$0	\$0	0	0	0
311	Pumping Equipment	12,991	\$0	\$0	12,991	7,796	5,195
320	Water Treatment Equipment	0	\$0	\$0	0	0	0
320.1	Water Treatment Plants	0	\$0	\$0	0	0	0
320.2	Solution Chemical Feeders	0	\$0	\$0	0	0	0
320.3	Point-of-Use Treatment Devices	0	\$0	\$0	0	0	0
330	Distribution Reservoirs and Standpipes	0	\$0	\$0	0	0	0
330.1	Storage Tanks	11,290	\$0	\$0	11,290	2,003	9,287
330.2	Pressure Tanks	1,000	\$0	\$0	1,000	1,000	0
331	Transmission and Distribution Mains	119,346	\$0	\$0	119,346	34,659	84,687
333	Services	2,394	\$0	\$0	2,394	1,162	1,232
334	Meters and Meter Installations	6,730	\$0	\$0	6,730	3,548	3,182
335	Hydrants	0	\$0	\$0	0	0	0
336	Backflow Prevention Devices	0	\$0	\$0	0	0	0
339	Other Plant and Misc. Equipment	0	\$0	\$0	0	0	0
340	Office Furniture and Equipment	2,059	1,550	1,149	2,460	181	2,279
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$253,924	\$1,550	\$1,149	\$254,325	\$82,814	\$171,511

Great Prairie Oasis, LLC DBA Sunland Water Company
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/19

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	3,000	0	0	3,000	0	3,000	0.00%	0
303	Land and Land Rights	21,800	0	0	21,800	0	21,800	0.00%	0
304	Structures and Improvements	0	0	0	0	0	0	0.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	73,314	0	0	73,314	0	73,314	3.33%	2,441
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	12,991	0	0	12,991	0	12,991	12.50%	1,624
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	11,290	0	0	11,290	0	11,290	2.22%	251
330.2	Pressure Tanks	1,000	0	0	1,000	0	1,000	0.00%	0
331	Transmission and Distribution Mains	119,346	0	0	119,346	0	119,346	2.00%	2,387
333	Services	2,394	0	0	2,394	0	2,394	3.33%	80
334	Meters and Meter Installations	6,730	0	0	6,730	0	6,730	8.33%	561
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	2,059	1,550	1,149	2,460	0	2,460	6.67%	151
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$253,924	\$1,550	\$1,149	\$254,325	\$0	\$254,325		\$7,494

Contribution(s) in Aid of Construction (Gross) \$0
 Less: Non Amortizable Contribution(s) 0
 Fully Amortized Contribution(s) 0
 Amortizable Contribution(s) \$0
 Times Proposed Amortization Rate 2.95%
 Amortization of CIAC \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$7,494

Great Prairie Oasis, LLC DBA Sunland Water Company
Annual Report
Balance Sheet Assets
12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash		\$947	\$3,445
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		2,920	5,268
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$3,867	\$8,713
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$253,924	\$254,325
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(75,612)	(82,814)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$178,312	\$171,511
	Total Assets		\$182,179	\$180,224

*Note these items feed automatically from AR3 UPIS Page 4

Great Prairie Oasis, LLC DBA Sunland Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$700
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		2,515	4,645
236	Accrued Taxes		(9)	384
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$2,506	\$5,729
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$87,519	\$82,079
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	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		\$90,025	\$87,808
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		(68,401)	(68,139)
218	Proprietary Capital (Sole Props and Partnerships)		160,555	160,555
	Total Capital		\$92,154	\$92,416
	Total Liabilities and Capital		\$182,179	\$180,224

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Great Prairie Oasis, LLC DBA Sunland Water Company
Annual Report
Water Comparative Income Statement
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$39,666	\$42,180
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	1,500	840
474	Other Water Revenue	0	0
	Total Revenues	\$41,166	\$43,020
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	2,729	2,763
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	2,492	6,058
620.2	Office Supplies and Expense	4,029	4,872
630	Contractual Services	5,030	4,750
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	905	1,349
636	Contractual Services - Other	0	0
640	Rents	8,400	7,700
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	1,604	4,265
657	Insurance - General Liability	1,343	1,252
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	1,174	242
675	Miscellaneous Expense	9	9
403	Depreciation Expense (From Schedule AR4)	7,494	7,320
408	Taxes Other Than Income	0	0
408.11	Property Taxes	1,957	1,865
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$37,166	\$42,445
	Operating Income / (Loss)	\$4,000	\$575
	Other Income / (Expense)		
419	Interest and Dividend Income	\$239	\$180
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	(3,977)	(4,107)
	Total Other Income / (Expense)	(\$3,738)	(\$3,927)
	Net Income / (Loss)	\$262	(\$3,352)

Great Prairie Oasis, LLC DBA Sunland Water Company
 Annual Report
 Full time equivalent employees
 12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1.0	0.0	0.0	1.0
Vice-president	0.0	0.0	0.0	0.0
Manager	1.0	0.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	1.0	1.0
Meter reader	0.0	0.0	1.0	1.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	1.0	1.0
Total	2.0	0.0	3.0	5.0

Great Prairie Oasis, LLC DBA Sunland Water Company
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/19

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	12/1/2012			
Source of Loan	WIFA			
ACC Decision No.	73254			
Reason for Loan	ARSENIC REM			
Dollar Amt. Issued	\$122,050			
Amount Outstanding	\$82,079			
Date of Maturity	12/1/2032			
Interest Rate	4.20%			
Current Year Interest	\$3,977			
Current Year Principal	\$5,441			

Meter Deposit Balance at Test Year End:	\$4,645
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Meter Deposits Refunded During the Test Year:	\$600
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage											
Name of the System:		SUNLAND WATER COMPANY									
ADEQ Public Water System Number:		AZ0411334									
ADWR PCC Number:		91-000575 0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-606215	20	150	1,120	20	SUBMERSIBLE	1942	175	150	3	METERED	YES
55-60620	40	400	1,120	20	SUBMERSIBLE	1947	175	150	3	METERED	Yes

Name of system water delivered to:
 ADWR PCC Number:
 Source of water delivered to another system:

Name of system water received from:
 ADWR PCC Number:
 Source of water received:
 Well registry 55# (55-XXXXXX):

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	333,096.00	309,850.00	0.00	0.00		\$179	895
February	285,640.00	264,650.00	0.00	0.00		181	905
March	284,450.00	262,830.00	0.00	0.00		195	950
April	392,650.00	363,919.00	0.00	0.00		210	1,100
May	392,070.00	365,250.00	0.00	0.00		213	1,105
June	381,950.00	354,040.00	0.00	0.00		217	1,111
July	472,050.00	438,390.00	0.00	0.00		233	1,165
August	331,450.00	308,870.00	0.00	0.00		229	1,145
September	322,560.00	297,570.00	0.00	0.00		275	1,375
October	430,075.00	402,010.00	0.00	0.00		348	1,740
November	332,540.00	314,110.00	0.00	0.00		217	1,111
December	320,188.00	295,430.00	0.00	0.00		231	1,155
Totals	4,278,719.00	3,976,919.00	0.00	0.00	0.00	\$2,728	13,757

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
- 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Enter the total purchased power costs for the power meters associated with this system.
- 7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description	
Name of the System:	SUNLAND WATER COMPANY
ADEQ Public Water System Number:	AZ0411334
ADWR PCC Number:	91-000575.0000

MAINS		
Sizes (inches)	Material	Length (feet)
6.00	PVC	13,362
NA		
NA		
NA		
NA		
NA		
NA		
NA		
NA		
NA		
NA		
NA		
NA		
NA		
NA		

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	87	0%	80%
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
NA			
	87	0%	80%

SERVICE LINES		
Material	Percent of system	Year installed
	0%	N/A

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	100	2
N/A	0	0
N/A	0	0
N/A	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
10,000	METAL	1	2001
10,000	METAL	1	2001

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	METAL	1	2001

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	NONE
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STRUCTURES:	NONE
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OTHER:	NONE
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Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC Method used: H
(a)

Customer and Other Information	
Name of the System:	SUNLAND WATER COMPANY
ADEQ Public Water System Number:	AZ0411334
ADWR PCC Number:	91-000575.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	78	0	0	0	0
February	77	0	0	0	0
March	79	0	0	0	0
April	77	0	0	0	0
May	77	0	0	0	0
June	78	0	0	0	0
July	79	0	0	0	0
August	78	0	0	0	0
September	79	0	0	0	0
October	80	0	0	0	0
November	79	0	0	0	0
December	80	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

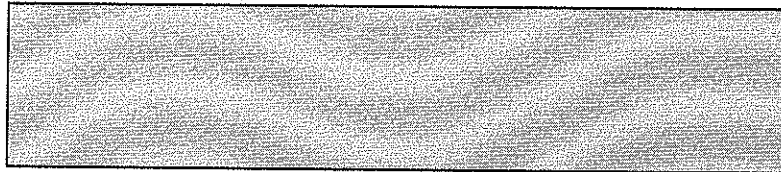
* an ERC is based on the calculation on the bottom of AR9 page 12.

Great Prairie Oasis, LLC DBA Sunland Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	SUNLAND WATER COMPANY
ADEQ Public Water System Number:	AZ0411334
ADWR PCC Number:	91-000575.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	N/A
February	0	1	N/A
March	0	0	N/A
April	0	2	N/A
May	0	0	N/A
June	0	0	N/A
July	0	0	N/A
August	0	3	N/A
September	0	0	N/A
October	0	1	N/A
November	0	0	N/A
December	0	0	N/A
Total	0	7	0

Other (description):

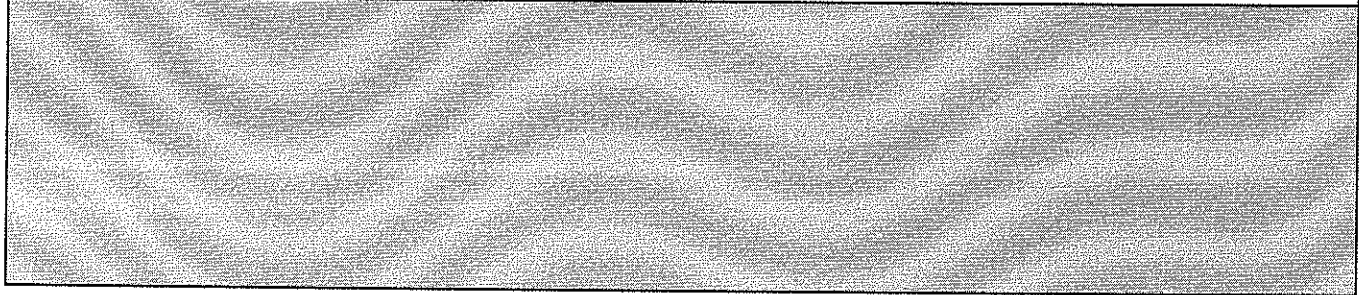


Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Great Prairie Oasis, LLC DBA Sunland Water Company
Annual Report
Property Taxes
12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$1,956

If no property taxes paid, explain why.



Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Great Prairie Oasis, LLC DBA Sunland Water Company
Annual Report
Verification and Sworn Statement (Taxes)
12/31/19

Verification and Sworn Statement (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Maricopa
Name (owner or official) title: Judy Wischer, Managing Member
Company name: Great Prairie Oasis, LLC DBA Sunland Water Company

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

FOR THE YEAR ENDING: 12/31/19

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:

**RECEIVED
BY EMAIL**
9/21/2020 2:09 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Judy Wischer
signature of owner/official

602-828-6012
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

14

DAY OF

MARICOPA

(county name)

APRIL

(month) and (year)

MY COMMISSION EXPIRES

2/10/23

(date)

Elizabeth Wand
(signature of notary public)



Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Maricopa
Name (owner or official) title: Judy Wischer, Managing Member
Company name: Great Prairie Oasis, LLC DBA Sunland Water Company

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

FOR THE YEAR ENDING: 12/31/19

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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 42706

(The amount in the box above includes

\$ 1540 in sales taxes
billed or collected)

RECEIVED
BY EMAIL

9/21/2020 2:09 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Judy Wischer
signature of owner/official

602-828-6212
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

MARICOPA
(county name)

THIS

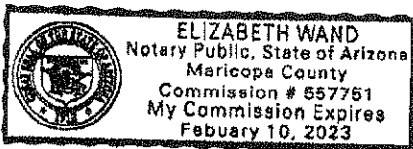
14

DAY OF

April
(month) and (year)

MY COMMISSION EXPIRES

2/10/23
(date)



Elizabeth Wand
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Maricopa
Name (owner or official) title: Judy Wischer, Managing Member
Company name: Great Prairie Oasis, LLC DBA Sunland Water Company

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

FOR THE YEAR ENDING: 12/31/19

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, 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 THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 42,766

(The amount in the box above includes

\$ 1,540

in sales taxes

billed or collected)

**RECEIVED
BY EMAIL**

9/21/2020 2:09 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Judy Wischer
signature of owner/official

602-828-6312
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

MARICOPA
(county name)

THIS

14

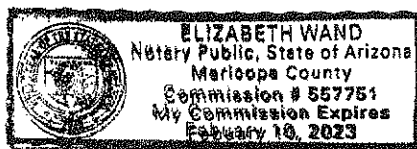
DAY OF

APRIL
(month) and (year)

MY COMMISSION EXPIRES

2/10/23
(date)

Elizabeth Wand
(signature of notary public)



Great Prairie Oasis, LLC DBA Sunland Water Company
Annual Report
for Income Tax Statement of Certification
12/31/19

for Income Tax Statement of Certification

Verification:

State of Arizona, the undersigned of the
(state name)

County of (county name): Maricopa
Name (owner or official) title: Judy Wischer, Managing Member
Company name: Great Prairie Oasis, LLC DBA Sunland Water Company

FOR THE YEAR ENDING: 12/31/19

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT. N/A

**RECEIVED
BY EMAIL**

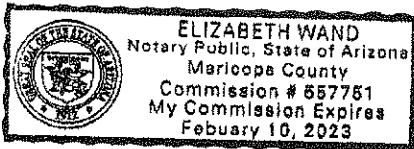
9/21/2020 2:09 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Judy Wischer
signature of owner/official
602-828-6242
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY MARICOPA
(county name)

THIS 14 DAY OF APRIL
(month) and (year)

MY COMMISSION EXPIRES 2/10/23
(date)



Elizabeth Wand
(signature of notary public)