RECEIVED BY EMAIL

04/04/2023, 3:07 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name: Great Prairie Oasis, LLC DBA Sunland Water Company

6808 N Dysart Rd Ste 116

Mailing Address: Glendale AZ 85307

Docket No.: W-04015A For the Year Ended: 12/31/22

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@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: 4/3/2023

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

For the Calendar Year E	Ended: <u>12/31/22</u>					
Primary Address:	6808 N Dysart Rd Ste 116					
	Glendale		State: Arizona		Zip Code:	85307
					•	
Telephone Number:	623-935-1100					
Date of Original Organia	zation of Utility:	00/00/1	969			
	ondence should be addresse	ed concern	ing this report:			
	Bryan Thomas					
Telephone No.:						
	6808 N Dysart Rd Ste 116					
	Glendale		State: Arizona		Zip Code:	85307
Email:	Bnthomas@hearthstonecompa	ıny.com				
Name:						
Telephone No. :						
Address:			g, , I		I7: 0 1	
City:			State:	ı	Zip Code:	
Email:				l		
Name:						
Telephone No.:						
Address:						
City:			State:		Zip Code:	
Email:						
Name:						
Telephone No.:						
Address:						
City:			State:		Zip Code:	
Email:]		
Name:						
Telephone No.:						
Address:		•				
City:			State:		Zip Code:	
Email:						
Ownership:	Limited Liability Company ("	'LLC")				
Counties Served:	Pinal					

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

Important changes during the year							
No 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.							
N/A							
No 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.							
N/A							

	Utility Plant in Service (Water)									
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less			
	_	Original Cost	Additions	Retirements	Cost	Depreciation	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	23,000	0	0	23,000	0	23,000			
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	73,814	0	0	73,814	39,813	34,001			
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	40,378	31,049	0	71,427	19,744	51,683			
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	2,690	2,775	0	5,465	1,085	4,380			
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	13,987	0	0	13,987	2,847	11,140			
330.2	Pressure Tanks	48,254	32,436	0	80,690	5,355	75,335			
331	Transmission and Distribution Mains	123,508	6,721	0	130,229	42,016	88,213			
333	Services	3,894	3,875	0	7,769	1,542	6,227			
334	Meters and Meter Installations	7,230	390	0	7,620	5,310	2,310			
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	2,460	0	0	2,460	671	1,789			
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	\$342,215	\$77,246	\$0	\$419,461	\$118,383	\$301,078			

Great Prairie Oasis, LLC DBA Sunland Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

		Depi	reciation Expense	e for the Current	Year (Water)				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	3,000	0	0	3,000	3,000	0	0.00%	0
303	Land and Land Rights	23,000	0	0	23,000	23,000	0	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	73,814	0	0	73,814	0	73,814	3.33%	2,458
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	40,378	31,049	0	71,427	0	71,427	12.50%	6,988
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	2,690	2,775	0	5,465	0	5,465	20.00%	816
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	13,987	0	0	13,987	0	13,987	2.22%	311
330.2	Pressure Tanks	48,254	32,436	0	80,690	1,000	79,690	5.00%	3,174
331	Transmission and Distribution Mains	123,508	6,721	0	130,229	0	130,229	2.00%	2,537
333	Services	3,894	3,875	0	7,769	0	7,769	3.33%	194
334	Meters and Meter Installations	7,230	390	0	7,620	0	7,620	8.33%	621
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	2,460	0	0	2,460	0	2,460	6.67%	164
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	\$342,215	\$77,246	\$0	\$419,461	\$27,000	\$392,461		\$17,262

 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
 4.40%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$17,262

Great Prairie Oasis, LLC DBA Sunland Water Company Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$4,086	\$3,318
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2,744	4,079
146	Notes Receivable from Associated Companies	3,035	5,585
151	Plant Material and Supplies	0	0
162	Prepayments	0	1,033
174	Miscellaneous Current and Accrued Assets	9,929	16,261
	Total Current and Accrued Assets	\$19,794	\$30,276
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$342,215	\$419,461
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(101,121)	(118,383)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$241,094	\$301,078
	Total Assets	\$260,888	\$331,354

*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 Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$7,728	\$17,236
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	58,000	130,500
235	Customer Deposits	3,475	2,905
236	Accrued Taxes	1,739	1,118
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	13
	Total Current Liabilities	\$70,942	\$151,772
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$80,739	\$74,839
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	1,225	1,400
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	(34,576)
	Total Deferred Credits	\$1,225	(\$33,176)
	Total Liabilites	\$152,906	\$193,435
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	0	0
215	Retained Earnings	(76,573)	(46,636)
218	Proprietary Capital (Sole Props and Partnerships)	184,555	184,555
-	Total Capital	\$107,982	\$137,919
	Total Liabilities and Capital	\$260,888	\$331,354

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

	Water Comparative		T TT
Account No.	Calendar Year	Current Year	Last Year
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
4.6.1	Operating Revenue	¢47.051	¢42.00
461	Metered Water Revenue	\$47,851	\$43,88
460	Unmetered Water Revenue	0	(
462	Fire Protection Revenue	0	(
469	Guaranteed Revenues (Surcharges)	0	(02)
471	Miscellaneous Service Revenues	3,729	820
474	Other Water Revenue	0	0.44.70
	Total Revenues	\$51,580	\$44,70
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	(
610	Purchased Water	0	(
615	Purchased Power	3,206	3,786
618	Chemicals	0	291
620	Materials and Supplies	0	(
620.1	Repairs and Maintenance	1,064	2,469
620.2	Office Supplies and Expense	1,221	1,276
630	Contractual Services	0	(
631	Contractual Services - Engineering	0	(
632	Contractual Services - Accounting	1,145	(
633	Contractual Services - Legal	0	1,414
634	Contractual Services - Management Fees	24,690	17,469
635	Contractual Services - Water Testing	1,392	1,817
636	Contractual Services - Other	0	800
640	Rents	0	(
641	Rental of Building/Real Property	0	5,000
642	Rental of Equipment	0	(
650	Transportation Expenses	951	2,673
657	Insurance - General Liability	1,882	1,462
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	(60)	1,28
675	Miscellaneous Expense	959	860
403	Depreciation Expense (From Schedule AR4)	17,262	10,790
408	Taxes Other Than Income	0	,
408.11	Property Taxes	1,779	2,00
409	Income Taxes	(2,828)	(3,03:
427.1	Customer Security Deposit Interest	7,740	2
.2,.1	Total Operating Expenses	\$60,403	\$50,39
	Total Operating Expenses		400,00
	Operating Income / (Loss)	(\$8,823)	(\$5,68)
	Operating mediae / (Edss)	(\$0,020)	(\$0,00
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$3
421	Non-Utility Income	0	Ψ3
426	Miscellaneous Non-Utility (Expense)	0	
426		(3,278)	(3,51
42/	Interest (Expense)	(\$3,278)	(\$3,48
	Total Other Income / (Expense)	(\$3,276)	(\$3,40
	Net Income / (Loss)	(\$12,101)	(\$9,17

Great Prairie Oasis, LLC DBA Sunland Water Company Annual Report Full time equivalent employees 12/31/22

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			unable to	0.0
Engineering Staff			determine	0.0
System Operator(s)			without	0.0
Meter reader			significant	0.0
Customer Service			analysis	0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Great Prairie Oasis, LLC DBA Sunland Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

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	\$74,839								
Date of Maturity	12/1/2032								
Interest Rate	4.20%								
Current Year Interest	\$3,278								
Current Year Principal	\$5,900								

Meter Deposit Balance at Test Year End:	\$1,400		
M. D. A. D. C. L. D. C. A. T. A. W.		Ф177	l
Meter Deposits Refunded During the Test Year	:	\$175	

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Great Prairie Oasis, LLC DBA Sunland Water Company Annual Report Well and Water Usage 12/31/22

				Well and Wat	er Usage						
Name of the System:		SUNLAND WATE	ER COMPANY								
ADEQ Public Water Sys	tem Number:	•	AZ0411334				•				
ADWR PCC Number:			91-000575.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor			Water level		How	
XXXXXX):	Pump Horsepower			(inches)	Type **	Year Drilled		2022		measured:	Active
55-606215	20		1,120	20	Submersible		175	150	3	Metered	Yes
55-606220	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:				
Name of system water received from: ADWR PCC Number:				
			J	

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	280,860.00	332,720.00	0.00	0.00	0.00	\$237	1,106
February	284,480.00	347,400.00	0.00	0.00	0.00	259	1,214
March	293,070.00	290,216.00	0.00	0.00	0.00	262	1,238
April	323,340.00	395,424.00	0.00	0.00	0.00	322	1,618
May	334,720.00	467,550.00	0.00	0.00	0.00	258	1,228
June	457,670.00	504,650.00	0.00	0.00	0.00	271	1,297
July	463,470.00	489,020.00	0.00	0.00	0.00	256	1,201
August	466,300.00	477,040.00	0.00	0.00	0.00	241	1,106
September	545,920.00	490,580.00	0.00	0.00	0.00	277	1,337
October	319,250.00	316,750.00	0.00	0.00	0.00	276	1,216
November	425,320.00	405,170.00	0.00	0.00	0.00	275	1,205
December	363,800.00	318,559.00	0.00	0.00	0.00	274	1,204
Totals	4,558,200.00	4,835,079.00	0.00	0.00	0.00	\$3,207	14,970

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.

Great Prairie Oasis, LLC DBA Sunland Water Company Annual Report Water Utility Plant Description 12/31/22

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		

SERVICE LINES				
		Year		
Material	Percent of system	installed		

CUSTOMER METERS					
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over		
5/8 X 3/4	86	Unknown			

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
7.5	100		2		

STORAGE TANKS					
			Year		
Capacity (gallons)	Material	Quantity	installed		
10,000	Metal	2	2001		

FIRE HYDRANTS			
Type Quantity			
Standard *			
Other			

PRESSURE/BLADDER TANKS					
Capacity					
(gallons)	Material	Quantity	Year installed		
5,000	Metal	1	2021		

* 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
STRUCTURES:	None
OTHER:	None

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 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 154
Method used: (a)

Great Prairie Oasis, LLC DBA Sunland Water Company Annual Report Customer and Other Information 12/31/22

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

Month Single-Family Multi-Family Commercial Turf/Irrigation Other Non-Residential January 86 0 0 0 0 0 Jebruary 82 0 0 0 0 0 March 83 0 0 0 0 0 0 April 86 0	
February 82 0 0 0 March 83 0 0 0 April 86 0 0 0 May 86 0 0 0 June 86 0 0 0 July 87 0 0 0 August 86 0 0 0 September 87 0 0 0 October 87 0 0 0 November 87 0 0 0 December 87 0 0 0	0 0 0 0 0 0 0 0
March 83 0 0 0 April 86 0 0 0 May 86 0 0 0 June 86 0 0 0 July 87 0 0 0 August 86 0 0 0 September 87 0 0 0 October 87 0 0 0 November 87 0 0 0 December 87 0 0 0	0 0 0 0 0 0
April 86 0 0 0 0 May 86 0 0 0 0 June 86 0 0 0 0 July 87 0 0 0 0 August 86 0 0 0 0 September 87 0 0 0 0 October 87 0 0 0 0 November 87 0 0 0 0 Occember 87 0 0 0 0 Occember 87 0 0 0 0	0 0 0 0 0 0
May 86 0 0 0 June 86 0 0 0 July 87 0 0 0 August 86 0 0 0 September 87 0 0 0 October 87 0 0 0 November 87 0 0 0 December 87 0 0 0	0 0 0 0 0
fune 86 0 0 0 fully 87 0 0 0 August 86 0 0 0 September 87 0 0 0 October 87 0 0 0 November 87 0 0 0 December 87 0 0 0	0 0 0 0
fully 87 0 0 0 August 86 0 0 0 September 87 0 0 0 October 87 0 0 0 November 87 0 0 0 December 87 0 0 0	0 0 0
August 86 0 0 0 September 87 0 0 0 October 87 0 0 0 November 87 0 0 0 December 87 0 0 0	0 0
September 87 0 0 0 October 87 0 0 0 November 87 0 0 0 December 87 0 0 0	0
October 87 0 0 0 November 87 0 0 0 December 87 0 0 0	0
November 87 0 0 0 December 87 0 0 0	
December 87 0 0 0	0
	- 0
f the quotern has fire hydrents, what is the fire flow requirements? NA CPM for	0
Does the system have chlorination treatment? Yes	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? f yes, provide the GPCPD amount:	No
s the Water Utility located in an ADWR Active Management Area (AMA)? f yes, which AMA? Pinal	yes l AMA
What is the present system connection capacity (in ERCs *) using existing lines?	knowr
What is the future system connection capacity (in ERCs *) upon service area buildout?	knowr
Describe any plans and estimated completion dates for any enlargements or improvements of this system.	

 $[\]boldsymbol{*}$ 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 12/31/22

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	2	0
March	0	0	0
April	0	4	0
May	0	5	0
June	0	0	0
July	0	5	0
August	0	7	0
September	0	0	0
October	0	9	0
November	0	10	0
December	0	3	0
Total	0	45	0

Other (description):	N/A

Instructions: Fill out the Grey Cells with the relevent 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 12/31/22

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$1,889
If no property taxes paid, explain why.	
N/A	

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) 12/31/22

			Verification	and Sworn State	ment (Taxes)		
Verification	State of	Arizona (sta	te name)	I, the undersign	ed of the		
		county name): er or official) title ame:	e: Great Prairie Oa	Maricopa Bryan Thomas, asis, LLC DBA Su	President nland Water Comp	any	
	DO SAY TI COMMISSI		UAL UTILITY P	ROPERTY TAX	AND SALES TAX	REPORT TO TI	HE ARIZONA CORPORATION
	FOR THE Y	EAR ENDING:		12/31	/22		
	UTILITY; T CORRECT REPORT IN	THAT I HAVE C STATEMENT O	AREFULLY EX. OF BUSINESS AT EACH AND EVI	AMINED THE SAND AFFAIRS OF	AME, AND DECLA SAID UTILITY FO	ARE THE SAME OR THE PERIOI	AND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS BEST OF MY KNOWLEDGE,
						DE CUIDIDA	AND DATE BY STILL
Sworn Statement:	I HEREBY	ATTEST THAT	ALL PROPERT	Y TAXES FOR SA	IID COMPANY A	RE CURRENT	AND PAID IN FULL.
	I HEREBY	ATTEST THAT	ALL SALES TA	XES FOR SAID (COMPANY ARE C	CURRENT AND	PAID IN FULL.
				BB		ture of owner/off	11 (1) (1) (1) (1) (1) (1) (1) (
				,		623-935-1100 telephone no.	
			SUBSCRIBED IN AND FOR T		D BEFORE ME A	NOTARY PUBL	IC Marizopa (county name)
			THIS	-4th	<u> </u>	_ DAY OF	(month) and (year)
			MY COMMISS VERONICA G (Notary Public, Sta Maricopa (Commission My Commission August 15	GONZALEZ ate of Arizona County # 569848 on Expires	Vin	(date) (date) (signature of	J Manga f

Great Prairie Oasis, LLC DBA Sunland Water Company Annual Report Verification and Sworn Statement 12/31/22

	Verification and Sworn Statement
Verification	State of Arizona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: Maricopa Bryan Thomas, President 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: 12/31/22
	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 (\$) \$55,280 (The amount in the box above includes \$3,700 in sales taxes billed or collected)
	signature of owner/official
	623-935-1100 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THE COUNTY Marizons (county name)
	THIS 2772 DAY OF April 2023 (month) and (year)
	MY COMMISSION EXPIRES 8/5/23 VERONICA G GONZALEZ Notery Public, State of Arizona
	Maricopa County Commission # 569848 My Commission Expires August 15, 2023 Maricopa County Commission # 569848 (signature of notary public)

Great Prairie Oasis, LLC DBA Sunland Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

V. 10	Verificati	on and Sworr	Statement (Residential	Kevenue)	
Verification:		izona name)	I, the undersigned of the	;	
	County of (county name): Name (owner or official) title Company name:	e: Great Prair	Maricopa Bryan Thomas, Presider le Oasis, LLC DBA Sunla	nt nd Water Company	
	DO SAY THAT THIS ANN CORPORATION COMMISS		PROPERTY TAX AND	SALES TAX REPORT TO THE ARIZON	Ι Α
	FOR THE YEAR ENDING	: 12/31/2	2		
	OF SAID UTILITY; THAT I	I HAVE CARI ECT STATEN IIS REPORT I	EFULLY EXAMINED TH MENT OF BUSINESS AN N RESPECT TO EACH A	ORIGINAL BOOKS, PAPERS AND RECOME SAME, AND DECLARE THE SAME TO AFFAIRS OF SAID UTILITY FOR THIND EVERY MATTER AND THING SETO AND BELIEF.	E E
Sworn Statement:	REVISED STATUTES, IT I	S HEREIN RE [ARIZONA IN	PORTED THAT THE GI STRASTATE UTILITY C	ARTICLE 8, SECTION 40-401, ARIZONA ROSS OPERATING REVENUE OF SAID PERATIONS RECEIVED FROM WAS:	
	Arizona Intra	istate Gross Op	(The amount in the box	55,280	
				signature of owner/official	
			<u> </u>	623-935-1100 telephone no.	
			BED AND SWORN TO E OR THE COUNTY	BEFORE ME A NOTARY PUBLIC Mory 2009 (county name)	
		THIS	472	DAY OF April 207	<u>23</u> /ear)
. 1	VERONICA G		MISSION EXPIRES	8/15/23 (date)	
	Notary Public, St Maricopa Commission My Commissi August 18	ate of Arizona County # 569848 on Expires	Veron	(signature of notary public)	

Great Prairie Oasis, LLC DBA Sunland Water Company Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/22

	Full Gross-up M	lethod for In	come Tax Statement of Cert	tification	
Verification:					
	State of Arizo		I, the undersigned of the		
	(state na	ame)			
	County of (county name):		Maricopa	<u> </u>	
	Name (owner or official) title:		Bryan Thomas, President		
	Company name:	Great Prairie	Oasis, LLC DBA Sunland W	ater Company	
	FOR THE YEAR ENDING:	12/31/22			
	FOR THE TEAR ENDING.	12/31/22			
Sworn Statement:	IN ACCORDANCE WITH TH	E REQUIRE	MENTS OF DECISION NO.	77084. BECAUSE	THE UTILITY
	REQUIRES THE GROSS UP	OF ADVANC	CES AND CONTRIBUTIONS	S, I HEREBY STA	TE THAT THE
	UTILITY HAS NOT INCURR	ED NOR IS	EXPECTED TO INCUR A N	ET INCREASE IN	CURRENT INCOME
	TAX EXPENSE OR A DECRE	EASE IN DE	FERRED TAX ASSET FOR A	A CARRY FORWA	ARD ACCORDING TO
	GAAP IN AN AMOUNT EQU	AL TO OR (REATER THAN THE AMO	UNT OF THE RE	QUIRED GROSS UP
	PAID BY DEVELOPERS IN T	THE PERIOD	COVERED BY THIS ANN	JAL REPORT.	`
	TAID BY DEVELOTERS IN	TIB T BIGOE			
			Pm.		
			BAR		/ . CC 1
				signature of own	er/omciai
				623-935-1	100
				telephone	no.
		ar inconin	ED AND SWORN TO BEFO	DE ME A NOTAR	V PURUC
			R THE COUNTY	10 .	1 1 OBBIG
		IN AND FO	K THE COOM I	11 Tors cop	ounty name)
				(55	1
		THIS	4/2	DAY OF	April 2023
				_	(month) and (year)
				-11 -	
		MY COMM	ISSION EXPIRES	8//5/23	
	VERONICA G GC	NZALEZ		(date)	
	Notary Public, State Maricopa Co		/	a . A	
	Commission #	569848	Verme-	M M	11
	August 15,			ture of notary publ	ic)