

RECEIVED  
BY EMAIL

4/14/2022, 4:12 PM

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

**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: 12/31/21

**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: 4/12/2022

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

For the Calendar Year Ended: 12/31/21

Primary Address:   
City:  State:  Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

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:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Ownership:

Counties Served:

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

<b>Important changes during the year</b>
--

Yes	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.
	Triton Utilities, Inc. acquired 100% of the member equity of Great Prairie Oasis, LLC on 05/01/2021.

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 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	1,200	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	73,314	500	0	73,814	37,355	36,459
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	27,387	0	40,378	12,756	27,622
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	2,690	0	2,690	269	2,421
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	2,697	0	13,987	2,536	11,451
330.2	Pressure Tanks	1,000	47,254	0	48,254	2,181	46,073
331	Transmission and Distribution Mains	119,346	4,162	0	123,508	39,479	84,029
333	Services	2,394	1,500	0	3,894	1,347	2,547
334	Meters and Meter Installations	6,730	500	0	7,230	4,691	2,539
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	507	1,953
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
	<b>Totals</b>	<b>\$254,325</b>	<b>\$87,890</b>	<b>\$0</b>	<b>\$342,215</b>	<b>\$101,121</b>	<b>\$241,094</b>

Great Prairie Oasis, LLC DBA Sunland Water Company  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/21

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	1,200	0	23,000	0	23,000	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	500	0	73,814	0	73,814	3.33%	2,450
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	27,387	0	40,378	0	40,378	12.50%	3,336
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	2,690	0	2,690	0	2,690	20.00%	269
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	2,697	0	13,987	0	13,987	2.22%	281
330.2	Pressure Tanks	1,000	47,254	0	48,254	1,000	47,254	5.00%	1,181
331	Transmission and Distribution Mains	119,346	4,162	0	123,508	0	123,508	2.00%	2,429
333	Services	2,394	1,500	0	3,894	0	3,894	3.33%	105
334	Meters and Meter Installations	6,730	500	0	7,230	0	7,230	8.33%	582
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
	<b>Subtotal</b>	\$254,325	\$87,890	\$0	\$342,215	\$1,000	\$341,215		\$10,796

Contribution(s) in Aid of Construction (Gross)	\$0
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$0</u>
Times: Proposed Amortization Rate	3.16%
<b>Amortization of CIAC</b>	\$0

Less: Amortization of CIAC \$0

**DEPRECIATION EXPENSE** **\$10,796**

Great Prairie Oasis, LLC DBA Sunland Water Company  
Annual Report  
Balance Sheet Assets  
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$7,036	\$4,086
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		4,586	2,744
146	Notes Receivable from Associated Companies		0	3,035
151	Plant Material and Supplies		0	0
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	9,929
	<b>Total Current and Accrued Assets</b>		<b>\$11,622</b>	<b>\$19,794</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$254,325	\$342,215
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(90,323)	(101,121)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$164,002</b>	<b>\$241,094</b>
	<b>Total Assets</b>		<b>\$175,624</b>	<b>\$260,888</b>

\*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 (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$1,000	\$7,728
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	58,000
235	Customer Deposits		3,565	3,475
236	Accrued Taxes		0	1,739
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>\$4,565</b>	<b>\$70,942</b>
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$76,507	\$80,739
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	1,225
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
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$1,225</b>
	<b>Total Liabilities</b>		<b>\$81,072</b>	<b>\$152,906</b>
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		(66,003)	(76,573)
218	Proprietary Capital (Sole Props and Partnerships)		160,555	184,555
	<b>Total Capital</b>		<b>\$94,552</b>	<b>\$107,982</b>
	<b>Total Liabilities and Capital</b>		<b>\$175,624</b>	<b>\$260,888</b>

**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  
12/31/21

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$43,881	\$45,808
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	820	470
474	Other Water Revenue	0	0
	<b>Total Revenues</b>	<b>\$44,701</b>	<b>\$46,278</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	3,786	3,025
618	Chemicals	291	372
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	2,469	5,107
620.2	Office Supplies and Expense	1,276	2,859
630	Contractual Services	0	4,760
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	1,414	0
634	Contractual Services - Management Fees	17,469	0
635	Contractual Services - Water Testing	1,817	1,208
636	Contractual Services - Other	800	0
640	Rents	0	0
641	Rental of Building/Real Property	5,000	10,500
642	Rental of Equipment	0	0
650	Transportation Expenses	2,673	1,562
657	Insurance - General Liability	1,462	1,202
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	1,285	200
675	Miscellaneous Expense	866	1,037
403	Depreciation Expense (From Schedule AR4)	10,796	7,507
408	Taxes Other Than Income	0	0
408.11	Property Taxes	2,001	2,075
409	Income Taxes	(3,035)	0
427.1	Customer Security Deposit Interest	20	0
	<b>Total Operating Expenses</b>	<b>\$50,390</b>	<b>\$41,414</b>
	<b>Operating Income / (Loss)</b>	<b>(\$5,689)</b>	<b>\$4,864</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$38	\$106
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(3,519)	(3,713)
	<b>Total Other Income / (Expense)</b>	<b>(\$3,481)</b>	<b>(\$3,607)</b>
	<b>Net Income / (Loss)</b>	<b>(\$9,170)</b>	<b>\$1,257</b>



Great Prairie Oasis, LLC DBA Sunland Water Company  
Annual Report  
Full time equivalent employees  
12/31/21

**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
<b>Total</b>	0.0	0.0	0.0	0.0

Great Prairie Oasis, LLC DBA Sunland Water Company  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/21

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	\$80,739			
Date of Maturity	12/1/2032			
Interest Rate	4.20%			
Current Year Interest	\$3,519			
Current Year Principal	\$5,659			

Meter Deposit Balance at Test Year End:	\$1,225
---	---------

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 not be listed. Input 0 or none if there is nothing to report for that cell.***

[illegible]

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 <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	539,237.00	309,230.00	0.00	0.00	0.00	\$286	1,526
February	569,840.00	276,070.00	0.00	0.00	0.00	305	1,628
March	643,740.00	371,700.00	0.00	0.00	0.00	276	1,472
April	482,830.00	350,690.00	0.00	0.00	0.00	298	1,589
May	568,620.00	364,590.00	0.00	0.00	0.00	350	1,978
June	502,440.00	504,980.00	0.00	0.00	0.00	306	1,686
July	488,730.00	492,790.00	0.00	0.00	0.00	343	1,906
August	450,870.00	401,880.00	0.00	0.00	0.00	290	1,557
September	505,990.00	376,480.00	0.00	0.00	18,000.00	329	1,831
October	366,400.00	348,480.00	0.00	0.00	0.00	257	1,324
November	295,230.00	320,690.00	0.00	0.00	0.00	239	1,197
December	306,420.00	291,220.00	0.00	0.00	0.00	222	977
<b>Totals</b>	<b>5,720,347.00</b>	<b>4,408,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>\$3,502</b>	<b>18,670</b>

<p><b>If applicable, in the space below please provide a description for all un-metered water use along with amounts:</b></p> <p>Flushing = 18,000 gallons</p>
--

- |   |   |
|---|---|
| 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**

[illegible]

## CUSTOMER METERS

[illegible]

## SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed

## BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	100	2

## FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

## STORAGE TANKS

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

## PRESSURE/BLADDER TANKS

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.

<b>Water Utility Plant Description (Continued)</b>
--

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

<b>TREATMENT EQUIPMENT:</b>	None
-----------------------------	------

<b>STRUCTURES:</b>	None
--------------------	------

<b>OTHER:</b>	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
- (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	144
Method used:	(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	85	0	0	0	0
February	84	0	0	0	0
March	85	0	0	0	0
April	85	0	0	0	0
May	87	0	0	0	0
June	86	0	0	0	0
July	85	0	0	0	0
August	84	0	0	0	0
September	84	0	0	0	0
October	84	0	0	0	0
November	84	0	0	0	0
December	82	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.

None planned

\* 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  
 12/31/21

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	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	5	0
September	0	0	0
October	0	0	0
November	0	6	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>11</b>	<b>0</b>

**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  
12/31/21

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2021 was
--

\$1,001
---------

If no property taxes paid, explain why.
---

N/A
-----

<b>Instructions:</b> 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.
---



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: Bryan Thomas, CFO  
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: 12/31/21

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.

BTE

signature of owner/official

623-935-1100

telephone no.

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

THIS

12<sup>th</sup>

DAY OF

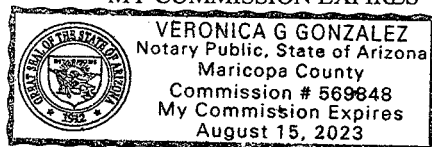
Maricopa

(county name)

April 2022

(month) and (year)

MY COMMISSION EXPIRES



August 15, 2023  
(date)

Veronica G. Gonzalez  
(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:

Bryan Thomas, CFO

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: 12/31/21

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 (\$)

\$47,143

(The amount in the box above includes

\$2,442

in sales taxes  
billed or collected)

BTE

signature of owner/official

623-935-1100

telephone no.

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

THIS

12th

DAY OF

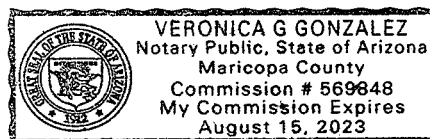
Maricopa

(county name)

April 1 2022  
(month) and (year)

MY COMMISSION EXPIRES

August 15 2023  
(date)



Veronica G. Gonzalez  
(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: Bryan Thomas, CFO  
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: 12/31/21

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 (\$)

\$47,143

(The amount in the box above includes

\$2,442

in sales taxes  
billed or collected)

BTS  
signature of owner/official

623-935-1100

telephone no.

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

Maricopa

(county name)

THIS

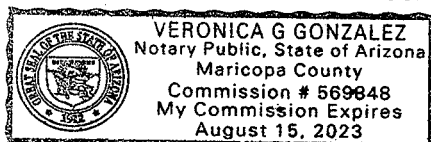
12<sup>th</sup>

DAY OF

April 2022  
(month) and (year)

MY COMMISSION EXPIRES

August 15, 2023  
(date)



Veronica M. Gonzalez  
(signature of notary public)

Great Prairie Oasis, LLC DBA Sunland Water Company  
Annual Report  
Full Gross-up Method for Income Tax Statement of Certification  
12/31/21

**Full Gross-up Method for Income Tax Statement of Certification**

**Verification:**

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

County of (county name): Maricopa  
Name (owner or official) title: Bryan Thomas, CFO  
Company name: Great Prairie Oasis, LLC DBA Sunland Water Company

FOR THE YEAR ENDING: 12/31/21

**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 HAS NOT INCURRED NOR IS EXPECTED TO INCUR 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.

BTS

signature of owner/official

623-935-1100

telephone no.

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

Maricopa  
(county name)

THIS

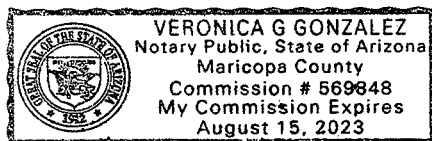
12<sup>th</sup>

DAY OF

April 2022  
(month) and (year)

MY COMMISSION EXPIRES

August 15, 2023  
(date)



Veronica G. Gonzalez  
(signature of notary public)