

**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: 12/31/18

Email: bethwand@gmail.com

**RECEIVED**  
**APR 12 2019**  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: rdela Fuente@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: 4/11/2019

4-12-19

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

1. For the Calendar Year Ended:

2. Address:   
City:  State:  Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

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

6. On-Site Manager:

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

7. Ownership:

8. Counties Served:

Great Prairie Oasis, LLC DBA Sunland Water Company  
 Annual Report  
 Utility Plant in Service (Water)  
 12/31/18

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	30,025	43,289
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	10,724	2,267	0	12,991	6,173	6,818
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	1,752	9,538
330.2	Pressure Tanks	1,000	0	0	1,000	1,000	0
331	Transmission and Distribution Mains	119,346	0	0	119,346	32,272	87,074
333	Services	2,394	0	0	2,394	1,082	1,312
334	Meters and Meter Installations	6,280	450	0	6,730	2,987	3,743
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	0	0	2,059	320	1,739
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>\$251,207</b>	<b>\$2,717</b>	<b>\$0</b>	<b>\$253,924</b>	<b>\$75,611</b>	<b>\$178,313</b>

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  
 Depreciation Expense for the Current Year (Water)  
 12/31/18

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	3,000	0	0	3,000	0	0.00%	0
303	Land and Land Rights	21,800	0	0	21,800	0	0.00%	0
304	Structures and Improvements	0	0	0	0	0	0.00%	0
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	73,314	0	0	73,314	0	3.33%	2,441
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	10,724	2,267	0	12,991	0	12.50%	1,482
320	Water Treatment Equipment	0	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	11,290	0	0	11,290	0	2.22%	251
330.2	Pressure Tanks	1,000	0	0	1,000	0	0.00%	0
331	Transmission and Distribution Mains	119,346	0	0	119,346	0	2.00%	2,387
333	Services	2,394	0	0	2,394	0	3.33%	80
334	Meters and Meter Installations	6,280	450	0	6,730	0	8.33%	542
335	Hydrants	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	2,059	0	0	2,059	0	6.67%	137
340.1	Computer & Software	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$251,207</b>	<b>\$2,717</b>	<b>\$0</b>	<b>\$253,924</b>	<b>\$0</b>		<b>\$7,320</b>

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 2.88%  
 Amortization of CIAC \$0

Less: Amortization of CIAC

**DEPRECIATION EXPENSE**

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  
 Balance Sheet Assets  
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$5,100	\$945
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		5,685	2,920
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
	<b>Total Current and Accrued Assets</b>		<b>\$10,785</b>	<b>\$3,865</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$251,204	\$253,924
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(68,292)	(75,611)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$182,912</b>	<b>\$178,313</b>
	<b>Total Assets</b>		<b>\$193,697</b>	<b>\$182,178</b>

**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.

\*Note these items feed automatically from AR3 UPIS Page 3

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 (2018)	Balance at End of Year (2018)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$1,708	\$0
232	Notes Payable (Current Portion)		4,872	5,028
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		2,425	2,515
236	Accrued Taxes		372	(9)
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	<b>Total Current Liabilities</b>		<b>\$9,377</b>	<b>\$7,534</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$88,816	\$82,492
	<b>Deferred Credits</b>			
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
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilities</b>		<b>\$98,193</b>	<b>\$90,026</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		(65,049)	(68,401)
218	Proprietary Capital (Sole Props and Partnerships)		160,553	160,553
	<b>Total Capital</b>		<b>\$95,504</b>	<b>\$92,152</b>
	<b>Total Liabilities and Capital</b>		<b>\$193,697</b>	<b>\$182,178</b>

**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.

**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  
12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$42,180	\$42,332
460	Unmetered Water Revenue		0
462	Fire Protection Revenue		0
469	Guaranteed Revenues (Surcharges)		0
471	Miscellaneous Service Revenues		0
474	Other Water Revenue	840	893
	<b>Total Revenues</b>	<b>\$43,020</b>	<b>\$43,225</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	2,763	2,921
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	6,058	1,064
620.2	Office Supplies and Expense	4,872	3,782
630	Contractual Services		3,800
631	Contractual Services -Engineering		0
632	Contractual Services - Accounting		0
633	Contractual Services - Legal		0
634	Contractual Services - Management Fees		0
635	Contractual Services - Water Testing	1,348	2,375
636	Contractual Services - Other	4,750	0
640	Rents		0
641	Rental of Building/Real Property	7,700	7,900
642	Rental of Equipment		0
650	Transportation Expenses	4,265	2,886
657	Insurance - General Liability	1,252	1,923
657.1	Insurance - Health and Life		0
665	Regulatory Commission Expense - Rate		0
670	Bad Debt Expense	242	638
675	Miscellaneous Expense	10	23
403	Depreciation Expense (From Schedule AR4)	7,320	7,127
408	Taxes Other Than Income		0
408.11	Property Taxes	1,865	1,708
409	Income Taxes		0
427.1	Customer Security Deposit Interest		0
	<b>Total Operating Expenses</b>	<b>\$42,445</b>	<b>\$36,147</b>
	<b>Operating Income / (Loss)</b>	<b>\$575</b>	<b>\$7,078</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(4,107)	(4,398)
	<b>Total Other Income / (Expense)</b>	<b>(\$4,107)</b>	<b>(\$4,398)</b>
	<b>Net Income / (Loss)</b>	<b>(\$3,532)</b>	<b>\$2,680</b>

**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  
 Full time equivalent employees  
 12/31/18

**Full time equivalent employees**

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

**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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.



Great Prairie Oasis, LLC DBA Sunland Water Company  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/18

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	12/1/2012	NONE	NONE	NONE
Source of Loan	WIFA	0	0	0
ACC Decision No.	73254	0	0	0
Reason for Loan	ARSENIC REMEDIATION	0	0	0
Dollar Amt. Issued	\$122,050	\$0	\$0	\$0
Amount Outstanding	\$87,520	\$0	\$0	\$0
Date of Maturity	12/1/2032	na	na	na
Interest Rate	4.20%	0.00%	0.00%	0.00%
Current Year Interest	\$4,107	\$0	\$0	\$0
Current Year Principal	\$6,168	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$2,515
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Meter Deposits Refunded During the Test Year:	\$690
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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.*



Water Utility Plant Description		
Name of the System:	SUNLAND WATER COMPANY	
ADEQ Public Water System Number:	11-334	
ADWR PCC Number:	91-000575.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
6.00	PVC	13,362
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0
NA	NA	0

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	87
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0
NA	0

SERVICE LINES	
Material	Percent of system
NA	0%
NA	0%
NA	0%
NA	0%
NA	0%

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	100	2
NA	0	0
NA	0	0
NA	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	NONE
Other	NONE

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
10,000	METAL	2
NA	0	0
NA	0	0
NA	0	0
NA	0	0
NA	0	0

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
5,000	METAL	1
NA	0	0
NA	0	0
NA	0	0
NA	0	0
NA	0	0

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. Copy and paste this sheet as many times as is necessary.

\* 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.

<b>TREATMENT EQUIPMENT:</b>	NONE
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<b>STRUCTURES:</b>	NONE
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<b>OTHER:</b>	NONE
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**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. Copy and paste this sheet as many times as is necessary.

Customer and Other Information	
Name of the System:	SUNLAND WATER COMPANY
ADEQ Public Water System Number:	11-334
ADWR PCC Number:	91-000575.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	75	0	0	0	0
February	75	0	0	0	0
March	75	0	0	0	0
April	75	0	0	0	0
May	75	0	0	0	0
June	76	0	0	0	0
July	78	0	0	0	0
August	77	0	0	0	0
September	78	0	0	0	0
October	78	0	0	0	0
November	77	0	0	0	0
December	77	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?

**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. Copy and paste this sheet as many times as is necessary.



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APR 12 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Sworn Statement (Taxes)

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

County of (county name): YAVAPAI  
Name (owner or official) title: MANAGER  
Company name: GREAT PRAIRIE OASIS LLC dba SUNLAND WATER CO.

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

FOR THE YEAR ENDING: 12/31/18

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.

[Signature]  
signature of owner/official

[Redacted]  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY MARICOPA  
THIS 8th DAY OF APRIL  
(county name)  
(month) and (year)

MY COMMISSION EXPIRES 2/10/23  
(date)



[Signature]  
(signature of notary public)

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APR 12 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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 MEMBER

Company name:

GREAT PRAIRIE OASIS LLC dba SUNLAND WATER CO.

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

[Redacted]

(The amount in the box above includes [Redacted] in sales taxes billed or collected)

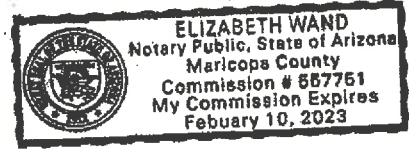
Judy Wischer  
signature of owner/official

602-828-6212  
telephone no.

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

THIS 6th DAY OF APRIL  
(month) and (year)

MY COMMISSION EXPIRES 2/10/23  
(date)



Elizabeth Wand  
(signature of notary public)



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APR 12 2019

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

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 MEMBER

Company name:

GREAT PRAIRIE CASIS LLC dba SUNLAND WATER CO.

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

[Redacted]

(The amount in the box above includes  
[Redacted] in sales taxes  
billed or collected)

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

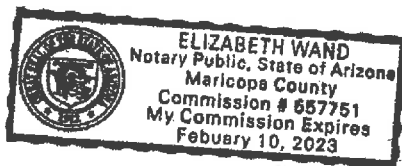
8th

DAY OF

APRIL  
(month) and (year)

MY COMMISSION EXPIRES

2/10/23  
(date)



Elizabeth Wand  
(signature of notary public)