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



ARIZONA CORP COMMISSION UTILITIES DIVISION - DIRECTOR'S OFFICE

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: 4/11/2019

4-12-19

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

1. For the Calendar Yea	r Ended: <u>12/31/18</u>			
2. Address:	C/O BETH WAND 4523 E	PALO VERDE DRIVE		
City:	PHOENIX	State: Arizona	Zip Code:	85018
3. Telephone Number:	602-571-6954			
4. Date of Original Orga	unization of Utility:	0/00/1969		
5. Person to whom corre	espondence should be addre	ssed concerning this report:		
Name:	BETH WAND			
Telephone No.:	602-5716954			
Address:	4523 E PALO VERDE DR			
City:	PHOENI	State: Alaska	Zip Code:	85018
Email:	BETHWAND@GMAIL.COM	M		
6. On-Site Manager:				
Name:	BETH WAND			
Telephone No.:	602-571-6954			
Address:	4523 E PALO VERDE DR		<u></u>	
City:	PHOENIX	State: Arizona	Zip Code:	85018
Email:	BETHWAND@GMAIL.COM	M		
7. Ownership:	Limited Liability Company ("	LLC")		
8. Counties Served:	PINAL			
				Page 2

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

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	
302	Franchises	3,000	0.	0	3,000	0	3,00
303	Land and Land Rights	21,800 }	0	0	21,800	0	21,80
304	Structures and Improvements	0	0	0	0	.0	
305	Collecting & Improving Reservoirs	0	0	0	0	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	
307	Wells and Springs	73,314	0	. 0	73,314	30,025	43,21
308	Infiltration Galleries	0	0	0	0	0	
309	Supply Mains	0	0	. 0	0	0	
310	Power Generation Equipment	0	0	0	0	0	
311	Pumping Equipment	10,724	2,267	0	12,991	6,173	6,8
320	Water Treatment Equipment	0	0	0	0	0	
320,1	Water Treatment Plants	0	0	. 0	0	0	
320.2	Solution Chemical Feeders	0	0	. 0	0	0	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	
330	Distribution Reservoirs and Standpipes	0	0	Ü	0	0	v v
330.1	Storage Tanks	11,290	0	0	11,290	1,752	9.5
330.2	Pressure Tanks	1,000	0	0	1,000	1,000	
331	Transmission and Distribution Mains	119,346	0	0	119,346	32,272	87,0
333	Services	2,394	0	0	2,394	1,082	1.3
334	Meters and Meter Installations	6,280	450	0	6,730	2,987	3.74
335	Hydrants	0	0	0	0	0	
336	Backflow Prevention Devices	0	0	0	0	0	
339	Other Plant and Misc. Equipment	0	0	0	0	0	
340	Office Furniture and Equipment	2,059	. 0	0	2,059	320	1,73
340.1	Computer & Software	0	0	0	Ó	0	
341	Transportation Equipment	0	0	. 0	0	0	
342	Stores Equipment	0	0	0	0	0	
343	Tools, Shop and Garage Equipment	0	0	0	0	0	
344	Laboratory Equipment	0	0	0	0	0	
	Power Operated Equipment	0	0	0.	0	0	
	Communication Equipment	0	0	0	0	0	
347	Miscellaneous Equipment	0	0	0	0	0	
	Other Tangible Plant	0	0	0	0	0	***************************************
	Totals	\$251,207	\$2,717	\$0	\$253,924	\$75,611	\$178,31

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

				e Current Year				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciatio
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$(
302	Franchises	3,000	0	0	3,000	0	0.00%	(
303	Land and Land Rights	21,800	0	0	21,800	0	0.00%	(
304	Structures and Improvements	0	0	0	0	. 0	0.00%	(
305	Collecting & Improving Reservoirs	0	0	0	0	Ö	0.00%	(
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	(
307	Wells and Springs	73,314	0	0	73,314	0	3.33%	2,44
308	Infiltration Galleries	0	0	0	0	0	0.00%	(
309	Supply Mains	0	0	. 0	0	0	0.00%	(
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	(
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	(
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	(
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	C
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	(
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
	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$251,207	\$2,717	\$0	\$253,924	\$0		\$7,320

 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	\$0
DEPRECIATION EXPENSE	\$7,320

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.	Current and Accrued Assets		
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
	Total Current and Accrued Assets	\$10,785	\$3,865
Account No.	Fixed Assets		
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
	Total Fixed Assets	\$182,912	\$178,313
	Total Assets	\$193,697	\$182,178

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 O	wners Equity	
	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		
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
	Total Current Liabilities	. \$9,377	\$7,534
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$88,816	\$82,492
	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 Liabilites	\$98,193	\$90,026
	Capital Accounts		
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
	Total Capital	\$95,504	\$92,152
	Total Liabilities and Capital	\$193,697	\$182,178

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!

4 137	Water Comparative		T
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/2017
	Operating Revenue	0.40.400	0.40.00
461	Metered Water Revenue	\$42,180	\$42,33
460	Unmetered Water Revenue	kor .	
462	Fire Protection Revenue		(
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	840	89:
	Total Revenues	\$43,020	\$43,22
	Operating Expenses		
601	Salaries and Wages	\$0	\$
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	(
615	Purchased Power	2,763	2,92
618	Chemicals	0	
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	6,058	1,06
620.2	Office Supplies and Expense	4,872	3,782
630	Contractual Services		3,800
631	Contractual Services -Engineering		(
632	Contractual Services - Accounting		
633	Contractual Services - Legal		(
634	Contractual Services - Management Fees		(
635	Contractual Services - Water Testing	1,348	2,375
636	Contractual Services - Other	4,750	(
	Rents		(
	Rental of Building/Real Property	7,700	7,900
	Rental of Equipment		(
	Transportation Expenses	4,265	2,886
	Insurance - General Liability	1,252	1,923
	Insurance - Health and Life		(
	Regulatory Commission Expense - Rate	7	(
	Bad Debt Expense	242	638
	Miscellaneous Expense	10	23
	Depreciation Expense (From Schedule AR4)	7,320	7,127
	Taxes Other Than Income		(
	Property Taxes	1,865	1,708
	Income Taxes	100	C
	Customer Security Deposit Interest		(
	Total Operating Expenses	\$42,445	\$36,147
	Total Operating Emperious	3.2,1.0	444,217
	Operating Income / (Loss)	\$575	\$7,078
	Operating Internation (25000)	44.4	47,47
	Other Income / (Expense)		
	Interest and Dividend Income	\$0	\$0
	Non-Utility Income	0	0
	Miscellaneous Non-Utility (Expense)	0	0
	Interest (Expense)	(4,107)	(4,398
	Total Other Income / (Expense)	(\$4,107)	(\$4,398
		(01,207)	(41,000
	Net Income / (Loss)	(\$3,532)	\$2,680

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
Total	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 REME		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	1
Meter Deposits Refunded During the Test Year:	\$690

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 12/31/18

			We	ll and Water Usage					
Name of the System:		SUNLAND WATE							
ADEQ Public Water Sys	tem Number:		AZ0411334		Y		ı		
ADWR PCC Number:			91-000575.0000		1.				
Well registry 55# (55-		1	Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	
XXXXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feat)	(inches)	Type **	Year Drilled	(inches)	measured:	Active
55-606215	20		1,120		SUBMERSIBLE		3	Metered	Yes
55-60620	40		1,120	20	SUBMERSIBLE	1947	3	Metered	Yes
0			0	0	0	0	0	0	0
0	0		0	0	0	0	0	0	0
0	0		0	0	0	- 0	0	0	0
0	0	0	0	0	0	0	0	0	G
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	- 0	0	0	0	0	0	. 0	0	0
0	0	0	0	0	0	0	C	0	0
0	. 0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	. 0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0.	0	0
0	0	0	0 }	0	0	0	0	.0	0

Name of system water delivered to:	SUNLAND WATER COMPANY
ADWR PCC Number:	91-000575
Source of water delivered to another system	

Name of system water received from:

ADWR PCC Number;

Source of water received

Well registry 55# (35-XXXXXX);

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(aore ft) ¹	ft) ³	systems (sore ft)3	ft) ⁴	(acre ft) ⁵	Expense ⁴	Power (kWh)7
January	389,834	371,190	0	0	0	\$209	1,100
February	286,530	278,150	0	0	D	213	1,105
March	337,510	306,890	0	0	0	211	1,103
April	366,000	352,310	0	0	0	210	1,102
May	351,021	333,620	Ü	0	0.	226	1,130
June	422,365	415,270	0	0	0	236	1,142
July	\$12,653	506,790	0	0	0	300	1,522
August	362,751	354,660	0	0	0	267	1,230
September	470,210	458,460	0	0	0	200	1,095
October	508,000	493,470	0	0	0	244	1,137
November	289,056	287,740	0	0	0	246	1,142
December	286,000	279,260	. 0	0	0 -	200	1,087
Totals	4,581,930	4,437,810	0	0	0	\$2,762	13,895

E	
ŀ	If applicable, in the space below please provide a description for all un-metered water use along with amounts:
Ŧ	NONE
1	
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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.

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/eleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inscouracies 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 12/31/18

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			
NA	NA	}		
NA	NA			
NA	NA			
NA	NA	(
NA	NA			
NA	NA	(
NA	NA	(

SERVICE LINES			
Material	Percent of system		
NA	0%		

142 9	
NA	0
NA	0
NA	0 1
NA	0
NA.	0
NA .	0
NA NA	0
NA	0

CUSTOMER METERS

Size (inches) 5/8 X 3/4

NA

NA NA

ΝA

Quantity

87

0 0

0 0

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
7,5	100	2		
NA NA	0	0		
NA	0	0		
NA .	0	Ü		

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		

FIRE HYDRANTS			
Type Quantity			
Standard *	NONE		
Other	NONE		

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

Annual Report
Water Utility Plant Description (Continued)
12/31/18

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			

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.

Great Prairie Oasis, LLC DBA Sunland Water Company Annual Report Customer and Other Information 12/31/18

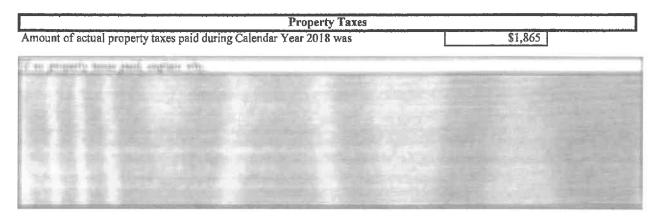
Customer and Other Information					
Name of the System:	SUNLAND WATER COMPANY				
ADEQ Public Water System Number:	11-334				
ADWR PCC Number:	91-000575.0000				

	Number of Customers					
Month	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?	NA GPM for NA hrs.
Does the system have chlorination treatment?	YES
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCF If yes, provide the GPCPD amount: NA	PD) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AM If yes, which AMA?	IA)? YES Pinal 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.

Great Prairie Oasis, LLC DBA Sunland Water Company Annual Report Property Taxes 12/31/18



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.

Annual Report Verification and Sworn Statement (Taxes) 12/31/18



Verification and Sworn Statement (Taxes)

Verification: State of

I, the undersigned of the (state name)

ARIZONA CORP COMMISSION UTILITIES DIVISION - DIRECTOR'S OFFICE

County of (county name):

Name (owner or official) title:

Company name:

dba SUNIAND WATERCO.

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.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC

IN AND FOR THE COUNTY

THIS

DAY OF

MY COMMISSION EXPIRES

ELIZABETH WAND ry Public, State of Arizona Maricopa County Commission # 587751 My Commission Expires Febuary 10, 2023

Page 15

Annual Report Verification and Sworn Statement

12/31/18		RECEIVED
	Verification and Sworn Statement	
Verification:	State of ARIZONA I, the undersigned of the	APR 12 2019
	(state name) County of (county name): Name (owner or official) title: MARICOPA MA	UTILITIES DIVISION - DIRECTOR'S OFFICE
	Company name: COSAT PRAIRIE CASIS LICATION SUNI	AND WATER CO,
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPO CORPORATION COMMISSION.	ORT TO THE ARIZONA
	FOR THE YEAR ENDING: 12/31/18	
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE T CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, KNOWLEDGE, INFORMATION AND BELIEF.	HE SAME TO BE A COMPLETE AND IE PERIOD COVERED BY THIS
	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR	OF SAID UTILITY DERIVED FROM
	Arizona Intrastate Gross Operating Reve (The amount in the box above includes billed or collected)	
	sigol	Wischer ture of owner/official -6212 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOT IN AND FOR THE COUNTY THIS DAY	(county name)
	MY COMMISSION EXPIRES ELIZABETH WAND Notary Public, State of Arizona Marlcopa County Commission & 567751 (signal	(month) and (year) Lo 23 date) Lu C L ture of notary public)
	My Commission Expires Febuary 10, 2023	and or noise? buone?

12/31/18	RECEIVED
	Verification and Sworn Statement (Residential Revenue)
Verification	State of APIZONA I, the undersigned of the
	County of (county name): Name (owner or official) title: Company name: WHARICE PA WESCHER MEMBER COMPANY NAME: COMPANY NAME: OASIS LLC dhe 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 (\$) (The amount in the box above includes in sales taxes billed or collected)
	Signature of owner/official
	602-828-6212 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF APRIL (month) and (year)
	MY COMMISSION EXPIRES 2/10/23 (date)