

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-04015A
Great Prairie Oasis LLC
dba Sunland Water Company
7502 E. Hazelwood Street
Scottsdale, AZ 85251

RECEIVED
MAR 12 2015
AZ CORP COMM
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

Great Prairie Oasis LLC dba Sunland
Water Company

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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3-16-15

Statutory Agent: Judy Wischer
 (Name)

4620 N 65th St Scottsdale AZ 85251
 (Street) (City) (State) (Zip)

602-828-6212
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: N/A
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input checked="" type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

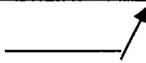
Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input checked="" type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME Great Prairie Oasis LLC dba Sunland Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	\$ 3,000	0	\$ 3,000
303	Land and Land Rights	21,800	0	21,800
304	Structures and Improvements	0	0	0
307	Wells and Springs	73,313	20,260	53,053
311	Pumping Equipment	10,723	670	10,053
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0
330.1	Storage Tanks	11,290	752	10,538
330.2	Pressure Tanks	1,000	1,000	0
331	Transmission and Distribution Mains	113,263	22,846	90,417
333	Services	2,394	239	2,155
334	Meters and Meter Installations	6,280	1,399	4,881
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	1,073	202	871
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	224,136	47,368	196,768

This amount goes on the Balance Sheet Acct. No. 108 

GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER CO

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization	0		0 0
302	Franchises	\$3,000		0 0
303	Land and Land Rights	21,800		00
304	Structures and Improvements	0		0 0
307	Wells and Springs	73,313	3.33%	1,831
311	Pumping Equipment New Pump Dep for 1/2Yr	10,723	12.5%	670
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	11,290	2.2%	251
330.2	Pressure Tanks	1,000	5.0%	0
331	Transmission and Distribution Mains	113,263	2.0%	1,718
333	Services	2,394	3.33%	80
334	Meters and Meter Installations	6,280	8.33%	523
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1,073	6.67%	72
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	\$244,136		\$5,145
	LESS CIAC Amortization			
	TOTALS *	\$244,136		\$5,145

*This amount goes on the Comparative Statement of Income and Expense Acct. No. 403

WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 12,421	\$ 472
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,261	2,602
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 14,682	\$ 3,074
	FIXED ASSETS		
101	Utility Plant in Service	\$ 221,059	\$ 244,136
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(47,225)	(47,368)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 173,834	\$ 196,768
	TOTAL ASSETS	\$ 188,516	\$ 199,843

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER CO

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 277	\$ 109
232	Notes Payable (Current Portion)	4,320	4,320
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	770	1,495
236	Accrued Taxes		109
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 5,367	\$ 5,924
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 114,270	\$ 108,202
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 119,637	\$ 114,127
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(54,238)	(61,648)
218	Proprietary Capital (Sole Props and Partnerships)	123,118	147,365
	TOTAL CAPITAL	\$ 68,879	\$ 85,719
	TOTAL LIABILITIES AND CAPITAL	\$ 188,516	\$ 199,843

GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER CO

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 26,042	\$ 27,347
460	Unmetered Water Revenue		
474	Other Water Revenues	3,714	5,414
	TOTAL REVENUES	\$ 29,756	\$ 32,762
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	3,030	3,258
618	Chemicals	300	550
620	Repairs and Maintenance	8,368	6,873
621	Office Supplies and Expense	2,969	2,216
630	Outside Services	2,097	2,465
635	Water Testing	1,184	3,241
641	Rents	7,200	7,200
650	Transportation Expenses	3,388	1,640
657	Insurance – General Liability	2,981	1,714
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	477	228
403	Depreciation Expense	2,849	5,145
408	Taxes Other Than Income		
408.11	Property Taxes	740	695
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 35,582	\$ 35,224
	OPERATING INCOME/(LOSS)	\$ (5,825)	\$ (2,463)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(2,877)	(4,947)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (2,877)	\$ (4,947)
	NET INCOME/(LOSS)	\$ (8,702)	\$ (7,410)

GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER CO

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/2012			
Source of Loan	WIFA			
ACC Decision No.	#73254			
Reason for Loan	Arsenic Remediation			
Dollar Amount Issued	\$122,050	\$	\$	\$
Amount Outstanding	\$112,522	\$	\$	\$
Date of Maturity	12/2032			
Interest Rate	4.2%	%	%	%
Current Year Interest	\$ 4,947	\$	\$	\$
Current Year Principle	\$ 4,232	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 1,495 _____

Meter Deposits Refunded During the Test Year

\$ 270 _____

GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER CO

Sunland Water ADEQ Public Water System Number: **11-334**

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-606215	20	150	1,120	20	3	1942
55-606220	40	400	1,120	20	3	1947

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 gal	2	5,000 Gal	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER CO

Sunland Water ADEQ Public Water System Number: **11-334**

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		NONE
3		NONE
4		NONE
5		NONE
6	PVC	13,362
8		NONE
10		NONE
12		NONE

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	87
3/4	NONE
1	NONE
1 1/2	NONE
2	NONE
Comp. 3	NONE
Turbo 3	NONE
Comp. 4	NONE
Turbo 4	NONE
Comp. 6	NONE
Turbo 6	NONE

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

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

NONE

OTHER:

NONE

Note: If you are filing for more than one system, please provide separate sheets for each system.

G

COMPANY NAME:	
Name of System: <u>SUNLAND</u>	ADEQ Public Water System Number: <u>11-334</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	77	314,516	325,689	0
FEBRUARY	78	285,324	305,636	0
MARCH	78	286,910	301,913	0
APRIL	77	394,680	415,301	0
MAY	77	554,590	584,719	0
JUNE	75	422,580	440,100	0
JULY	76	474,960	523,980	0
AUGUST	76	375,870	405,930	0
SEPTEMBER	76	341,700	363,550	0
OCTOBER	78	332,680	356,562	0
NOVEMBER	79	338,740	369,468	0
DECEMBER	77	260,620	273,245	0
TOTALS →		4,383,170	4,666,273	0

What is the level of arsenic for each well on your system? .0090 _____ mg/l } **BLENDED .002**
 (If more than one well, please list each separately.) Well #2 .0044 mg/l

If system has fire hydrants, what is the fire flow requirement? None _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No Chlorinate by Manual System

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: n/a

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:

Name of System:

SUNLAND

ADEQ Public Water System Number:

11-334

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	2	0
FEBRUARY	0	1	0
MARCH	0	1	0
APRIL	0	0	0
MAY	0	1	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	1	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	1	0
DECEMBER	0	0	0
TOTALS →	0	7	0

OTHER (description):

COMPANY NAME _____

YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 695 _____

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
MAR 12 2015
AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <small>Maricopa</small>	
NAME (OWNER OR OFFICIAL) TITLE	JUDY WISCHER, MANAGER MEMBER
COMPANY NAME	Great Prairie Oasis LLC dba Sunland Water Company

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 OF OWNER OR OFFICIAL
602-828-6212

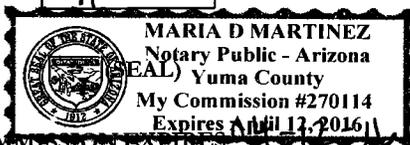
TELEPHONE NUMBER

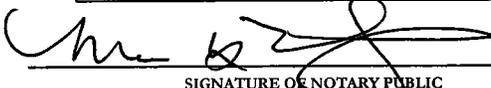
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11 DAY OF

COUNTY NAME MARICOPA	
MARCH <u>11</u>	2015





SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 12 2015

AZ CORP COMM
Director - Utilities

VERIFICATION
STATE OF Arizona

COUNTY OF (COUNTY NAME) MARICOPA
NAME (OWNER OR OFFICIAL) TITLE JUDY WISCHER MANAGING MEMBER
COMPANY NAME GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER CO

I, THE UNDERSIGNED
OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 REQUIREMENT 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 CALENDAR YEAR 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 33,819 _____

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,057.33
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Judy Wischer

SIGNATURE OF OWNER OR OFFICIAL
602-828-6212

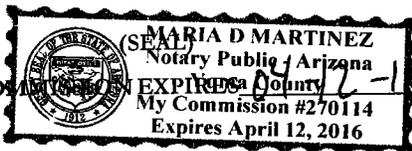
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11 DAY OF

COUNTY NAME MARICOPA	
MARCH	2015



Maria D Martinez

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION

EXPIRES 4-12-16

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

**RECEIVED
MAR 12 2015
AZ CORP COMM
Director - Utilities**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) JUDY WISCHER	TITLE MANAGING MEMBER
COMPANY NAME GREAT PRAIRIE OASIS LLC DBA SUNLAND WATER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 40-401.01, 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 CALENDAR YEAR 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 33,819

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1057
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

602-828-6212

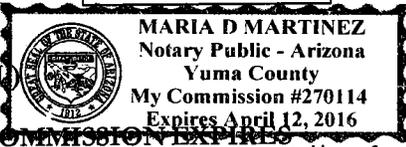
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11 DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME MARICOPA	
March	, 2015

(SEAL) 
MARIA D MARTINEZ
Notary Public - Arizona
Yuma County
My Commission #270114
Expires April 12, 2016

MY COMMISSION EXPIRES 04-12-16


SIGNATURE OF NOTARY PUBLIC