

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-20453A**

Northern Sunrise Water Company  
12725 W. Indian School Rd., Ste. D 101  
Avondale, AZ 85392

RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2013
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*4-7-11  
Transferred to  
Bella Vista Water  
W-02465A per  
Decision 72251*

FOR COMMISSION USE

ANN 04	13
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4-28-14

## COMPANY INFORMATION

**Company Name (Business Name)** Northern Sunrise Water Company

**Mailing Address** 12725 W. Indian School Rd. Suite D 101  
(Street)

Avondale

(City)

Arizona

(State)

85392

(Zip)

(623) 935-9367

Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 12725 W. Indian School Rd. Suite D 101  
(Street)

Avondale

(City)

Arizona

(State)

85392

(Zip)

(623) 935-9367

Local Office Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Greg Sorenson President  
(Name) (Title)

12725 W. Indian School Rd., Suite D101

(Street)

Avondale

(City)

AZ

(State)

85392

(Zip)

(623) 298-9367

Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Greg Sorensen President  
(Name)

12725 W. Indian School Rd. Suite D101

(Street)

Avondale

(City)

Arizona

(State)

85392

(Zip)

(623) 935-9367

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**Email Address** \_\_\_\_\_

Please mark this box if the above address(es) have changed or are updated since the last filing.



<b>COMPANY NAME</b> Northern Sunrise Water Company
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**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	0	0	0
302	Franchises	43,778	0	43,778
303	Land and Land Rights	28,746	0	28,746
304	Structures and Improvements	367,664	39,461	328,203
307	Wells and Springs	269,918	18,571	251,347
311	Pumping Equipment	139,714	69,206	70,508
320	Water Treatment Equipment	4,271	92	4,179
330	Distribution Reservoirs and Standpipes	166,083	20,958	145,125
331	Transmission and Distribution Mains	33,761	4,989	28,771
333	Services	39,444	5,630	33,814
334	Meters and Meter Installations	19,709	3,982	15,726
335	Hydrants	59,298	29,611	29,687
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	49,535	10,430	39,106
340	Office Furniture and Equipment	375	175	200
341	Transportation Equipment	4,089	1,766	2,323
343	Tools, Shop and Garage Equipment	4,879	971	3,909
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	1,293	385	908
346	Communication Equipment	5,881	3,372	2,509
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	<b>TOTALS</b>	<b>1,238,437</b>	<b>209,598</b>	<b>1,028,839</b>

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

**COMPANY NAME****Northern Sunrise Water Company****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	0		0
302	Franchises	43,778		0
303	Land and Land Rights	28,746		0
304	Structures and Improvements	367,664		9,122
307	Wells and Springs	269,918		6,748
311	Pumping Equipment	139,714		23,950
320	Water Treatment Equipment	4,271		84
330	Distribution Reservoirs and Standpipes	166,083		3,900
331	Transmission and Distribution Mains	33,761		(263)
333	Services	39,444		1,133
334	Meters and Meter Installations	19,709		1,313
335	Hydrants	59,298		4,942
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	49,535		1,899
340	Office Furniture and Equipment	375		175
341	Transportation Equipment	4,089		818
343	Tools, Shop and Garage Equipment	4,879		709
344	Laboratory Equipment	0		0
345	Power Operated Equipment	1,293		65
346	Communication Equipment	5,881		588
347	Miscellaneous Equipment	0		0
348	Other Tangible Plant	0		0
	Less: CIAC Amortization			317
	<b>TOTALS</b>	<b>1,238,437</b>		<b>54,866</b>

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

Half-year convention used on asset additions.

<b>COMPANY NAME</b> Northern Sunrise Water Company
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**BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1,871	\$ 3,510
134	Working Funds	\$ -	\$ -
135	Temporary Cash Investments	\$ -	\$ -
141	Customer Accounts Receivable	\$ 11,519	\$ 6,593
146	Notes/Receivables from Associated Companies	\$ 30,000	\$ 30,000
151	Plant Material and Supplies	\$ -	\$ -
162	Prepayments	\$ 1,867	\$ 750
174	Miscellaneous Current and Accrued Assets	\$ 44,644	\$ 24,731
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 89,901</b>	<b>\$ 65,584</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,176,576	\$ 1,238,437
103	Property Held for Future Use		
105	Construction Work in Progress	44,315	92,968
108	Accumulated Depreciation - Utility Plant	154,414	209,598
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 1,066,477</b>	<b>\$ 1,121,807</b>
	<b>TOTAL ASSETS</b>	<b>\$ 1,156,378</b>	<b>\$ 1,187,391</b>

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

**COMPANY NAME**

Northern Sunrise Water Company

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)	\$ -	\$ -
234	Notes/Accounts Payable to Associated Companies	\$ 986,203	\$ 1,147,205
235	Customer Deposits	\$ 4,849	\$ 4,433
236	Accrued Taxes	\$ 1,257	\$ 1,315
237	Accrued Interest	\$ 383	\$ 371
241	Miscellaneous Current and Accrued Liabilities	\$ 3,342	\$ 1,146
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 996,034</b>	<b>\$ 1,154,471</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	\$ 902	\$ 2,649
255	Accumulated Deferred Investment Tax Credits	\$ -	\$ -
271	Contributions in Aid of Construction	\$ 28,000	\$ 29,600
272	Less: Amortization of Contributions	\$ 1,357	\$ 1,673
281	Accumulated Deferred Income Tax	\$ -	\$ -
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 27,545</b>	<b>\$ 30,576</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 1,023,579</b>	<b>\$ 1,185,046</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 636,204	\$ 636,204
211	Paid in Capital in Excess of Par Value	\$ -	\$ -
215	Retained Earnings	\$ (503,405)	\$ (633,859)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 132,799</b>	<b>\$ 2,344</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 1,156,378</b>	<b>\$ 1,187,391</b>
		\$ 1,156,378	\$ 1,187,391
		\$ 0	\$ -

**COMPANY NAME**

Northern Sunrise Water Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 110,286	\$ 109,006
460	Unmetered Water Revenue	\$ -	\$ -
474	Other Water Revenues	\$ 2,360	\$ 1,500
	<b>TOTAL REVENUES</b>	\$ 112,647	\$ 110,507
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water	\$ -	\$ -
615	Purchased Power	\$ 15,909	\$ 17,625
618	Chemicals	\$ 2,160	\$ 2,610
620	Repairs and Maintenance	\$ 478	\$ 1,135
621	Office Supplies and Expense	\$ -	\$ -
630	Outside Services	\$ 47,296	\$ 82,865
635	Water Testing	\$ 2,123	\$ 3,622
736	Contractual Services - Other	\$ 48,066	\$ 33,080
641	Rents	\$ 114	\$ -
650	Transportation Expenses	\$ 11,156	\$ 8,950
657	Insurance - General Liability	\$ 6,382	\$ 7,766
659	Insurance - Health and Life	\$ -	\$ -
666	Regulatory Commission Expense - Rate Case	\$ 19,913	\$ 19,913
675	Miscellaneous Expense	\$ 57,820	\$ 18,237
403	Depreciation Expense	\$ 31,678	\$ 41,867
408	Taxes Other Than Income	\$ -	\$ -
408.11	Property Taxes	\$ 9,371	\$ 7,882
409	Income Tax	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSES</b>	\$ 252,465	\$ 245,552
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ -	\$ -
420	AFUDC Income	\$ -	\$ 4,321
426	Miscellaneous Non-Utility Expenses	\$ -	\$ 601
427	Interest Expense	\$ 140	\$ 330
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (140)	\$ 4,592
	<b>NET INCOME/(LOSS)</b>	\$ (139,959)	\$ (130,454)

Company Name Northern Sunrise Water Co.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued			\$	\$
Amount Outstanding			\$	\$
Date of Maturity				
Interest Rate			%	%
Current Year Interest			\$	\$
Current Year Principle			\$	\$

Meter Deposit Balance at Test Year End \$2,649.00  
Meter Deposit Refunded During the Test Year \$123.00

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-807770	5	28	434	6	1	1971
55-220433	20	95 140	570	8	2	2011
55-807772	5	35 10	342	8	2	1960
55-807773	10	110	302	8	2	1958

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1		
10	1		
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	120	2
5,000	5	1,000	1

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

<b>COMPANY NAME Northern Sunrise Water Company</b>	
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	Unknown
3	PVC	Unknown
4	PVC,AC	Unknown
5		
6	AC	Unknown
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	352
3/4	
1	2
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

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

**TREATMENT EQUIPMENT:**

  Sodium Hydrochlorite Chlorinators, Injection Pumps

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**STRUCTURES:**

All Well Sites Have 6 foot Chainlink Fence

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**OTHER:**

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

**COMPANY NAME: Northern Sunrise Water Company**

**Name of System**

**ADEQ Public Water System Number (if applicable)**

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

<b>MONTH/YEAR</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD</b>	<b>GALLONS PUMPED</b>	<b>GALLONS PURCHASED</b>
<b>JANUARY</b>	358	1,994,824	1,951,092	
<b>FEBRUARY</b>	358	1,624,530	1,542,877	
<b>MARCH</b>	358	1,620,968	1,861,682	
<b>APRIL</b>	358	1,947,820	2,454,535	
<b>MAY</b>	358	2,207,216	2,829,899	
<b>JUNE</b>	358	2,776,599	3,250,744	
<b>JULY</b>	359	3,553,982	2,316,323	
<b>AUGUST</b>	360	2,073,577	2,167,706	
<b>SEPTEMBER</b>	360	2,256,306	1,974,397	
<b>OCTOBER</b>	360	1,740,343	1,928,598	
<b>NOVEMBER</b>	360	2,236,952	1,685,372	
<b>DECEMBER</b>	360	1,794,627	1,707,965	
<b>TOTALS →</b>		25,827,744	25,671,190	

**What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l**

*(If more than one well, please list each separately.)*

**If system has fire hydrants, what is the fire flow requirement? \_\_\_ GPM for \_\_\_ hrs**

**If system has chlorination treatment, does this treatment system chlorinate continuously?**

Yes                       No

**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: \_\_\_\_\_**

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

COMPANY NAME Northern Sunrise Water Company YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 7,882

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

**'APR 15 2014**

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>Cochise</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Greg Sorensen, President</b>
COMPANY NAME <b>Northern Sunrise Water Company</b>

**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	2013

**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.**

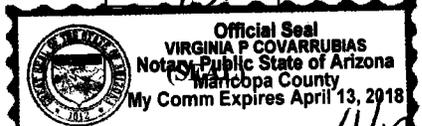
  
 \_\_\_\_\_  
 SIGNATURE OF OWNER OR OFFICIAL  
 623-298-3731  
 \_\_\_\_\_  
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME <b>Maricopa</b>	
MONTH <b>April</b>	<b>2014</b>



MY COMMISSION EXPIRES 4/13/18

  
 \_\_\_\_\_  
 SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Northern Sunrise Water Company YEAR ENDING 12/31/2013

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported Unable to isolate due to Consolidated Return filed  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported Unable to isolate due to Consolidated Return filed  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE

4/15/14  
\_\_\_\_\_  
DATE

  
\_\_\_\_\_  
PRINTED NAME

President  
\_\_\_\_\_  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

**'APR 15 2014**

ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>Cochise</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Greg Sorensen, President</b>
COMPANY NAME <b>Northern Sunrise Water Company</b>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)  \$ <u>110,507.00</u>
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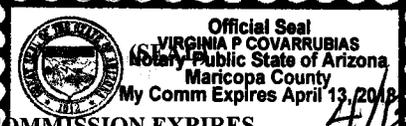
(THE AMOUNT IN BOX ABOVE INCLUDES \$ 7,484.00 IN SALES TAXES BILLED, OR COLLECTED)

**\*\*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)**

*Greg Sorensen*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
023-298-3753  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 15<sup>th</sup> DAY OF

COUNTY NAME <i>maricopa</i>
MONTH <i>April</i> .2014

  
MY COMMISSION EXPIRES 4/13/18

*Virginia P. Covarrubias*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED  
**APR 15 2014**  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)	Cochise
NAME (OWNER OR OFFICIAL)	Greg Sorensen
TITLE	President
COMPANY NAME	Northern Sunrise Water Company

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	2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>104,770.53</u>
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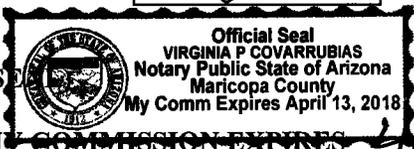
THE AMOUNT IN BOX AT LEFT INCLUDES \$ 17,019.63 IN SALES TAXES BILLED, OR COLLECTED)

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

*Greg Sorensen*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
623-298-3753  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 15<sup>th</sup> DAY OF

NOTARY PUBLIC NAME <i>Virginia P. Covarrubias</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	20 <i>14</i>

(S)   
MY COMMISSION EXPIRES 4/13/18

X *Virginia P. Covarrubias*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC