ANNUAL REPORT

Of

Sunrise Utilities, L.L.C. Company Name:

190 E. Mesquite Blvd., Unit A

Mailing Address:

Mesquite

NV

89027

WS-04247A Docket No.: For the Year Ended:

12/31/19

RECEIVED BY EMAIL

10/13/2020 04:21 PM

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

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:

10/10/2020

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Sunrise Utilities, L.L.C. ___

A Class E Utility

For the Calendar Year B	Ended: <u>12/31/19</u>		
Primary Address:	190 E. Mesquite Blvd., Unit A		
	Mesquite Mesquite Bivd., Ollit A	State: Nevada	Zip Code: 89027
City:	Mesquite	State: Inevaua	
Telephone Number:	702-813-1093		
reteptione (valider).	702-813-1073		
Date of Original Organi	zation of Utility: 1/1/2	014	
		.``	
Person to whom corresp	ondence should be addressed concer	ning this report:	
	David Rall	7	
Telephone No.:	702-813-1093	1	
	190 E. Mesquite Blvd., Suite A		
City:	Mesquite	State: Nevada	Zip Code: 89027
Email:	davidrall100@gmail.com		
Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:	Committee of the property of the contract of		
			
			,
Name:		4	
Telephone No.:		<u> </u>	
Address:	Land to the second seco	<u> </u>	<u> </u>
City:		State:	Zip Code:
Email:			
Nome	1	T	
Name:			
Telephone No. : Address:			
		State:	Zip Code:
City: Email:		State.	
Ellian.	 ・ 新聞 を記している。 (2000年) ことでは関わり、 (2000年) 		
Notice de la company de la company			
Name:		1	
Telephone No. :		┪	
Address:			
City:		State:	Zip Code:
Email:			
		i	
Ownership:	Limited Liability Company ("LLC")	7	
•		_	
Counties Served:	Mohave		

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Sunrise Utilities, L.L.C.

Important changes during the year
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.
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.

		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	(, , ,		1986	\$0		\$0
302	Franchises				0		0
303	Land and Land Rights				0		_0
304	Structures and Improvements				0		0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes			to a special section	0		0
307	Wells and Springs		a di Santa d		0		0
308	Infiltration Galleries				0		0
309	Supply Mains				0	1.1	0
310	Power Generation Equipment		. 47		0		0
311	Pumping Equipment				0		0
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders		N		0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	0	0	0	0	0	0
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	0	0	0	0	0	0
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	0	0	0	0	0	0
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
346	Communication Equipment	0	0	0		0	0
347	Miscellaneous Equipment	0	0	0		0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$0	\$0	\$0	\$0	\$0	\$0

Sunrise Utilities, L.L.C. Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		Dep	reciation 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
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		0
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	0	0	0	0		0		0
308	Infiltration Galleries	0	0	0	0	the section of	0		0
309	Supply Mains	0	0	0	0	ar sa s	0		0
310	Power Generation Equipment	0	0	0	0	et in the second	0		0
311	Pumping Equipment	0	0	0	0		0		0
320	Water Treatment Equipment	0	0	0	0		0_	30 C	0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	0	0_	0	0		0_	4.	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	0	0	0	0		0		0
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	0	0	0	0		0		0
333	Services	0	0	0	0	10 PM	0		0
334	Meters and Meter Installations	0	0	0	0		0	**	0
335	Hydrants	0	0	0	0	et a la company	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	0	0	0	0		0		0
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	All and the second	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
	Subtotal	SO	SO	\$0	\$0	\$0	\$0		\$0

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

Less: Amortization of CIAC	
DEPRECIATION EXPENSE	

\$0

Sunrise Utilities, L.L.C. Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$56	\$291
134	Working Funds	0	
135	Temporary Cash Investments	0	
141	Customer Accounts Receivable	0	
146	Notes Receivable from Associated Companies	0	
151	Plant Material and Supplies	0	
162	Prepayments	7,875	7,875
174	Miscellaneous Current and Accrued Assets	33,739	33,739
	Total Current and Accrued Assets	\$41,670	\$41,905
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$0	\$0
103	Property Held for Future Use	0	0
105	Construction Work in Progress	106,766	106,837
108	Accumulated Depreciation (enter as negative)*		0
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$106,766	\$106,837
	Total Assets	\$148,436	\$148,742

*Note these items feed automatically from AR3 UPIS Page 4

Sunrise Utilities, L.L.C. Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	\$0	\$0
234	Notes Payable to Associated Companies	\$0	\$0
235	Customer Deposits	\$0	\$0
236	Accrued Taxes	\$0	\$0
237	Accrued Interest	\$0	\$0
242	Miscellaneous Current and Accrued Liabilities	. \$0	\$0
	Total Current Liabilities	\$0	\$0
***	Long Term Debt		-
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	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	\$0	\$0
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital	148,436	148,742
215	Retained Earnings	<u> 1848 - 22 22 148 1</u>	
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$148,436	\$148,742
	Total Liabilities and Capital	\$148,436	\$148,742

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Account No.	Calendar Year	ncome Statement Current Year Last Year				
Account No.	Calefidat i cai	01/01/2019 - 12/31/2019	01/01/2018 - 12/31/201			
	Operating Revenue	01/01/2019 - 12/31/2019	01/01/2016 - 12/31/2016			
461	Metered Water Revenue	\$0	\$			
460	Unmetered Water Revenue	\$0	\$			
462	Fire Protection Revenue	\$0	\$			
469	Guaranteed Revenues (Surcharges)	\$0	\$			
471	Miscellaneous Service Revenues	\$0	\$			
474	Other Water Revenue	\$0	\$			
7/4	Total Revenues	\$0	\$			
	Operating Expenses					
601	Salaries and Wages	\$0	\$			
604	Employee Pensions and Benefits	\$0	\$			
610	Purchased Water	\$0	\$			
615	Purchased Power	\$0	\$			
618	Chemicals	\$0	\$			
620	Materials and Supplies	\$0	\$			
620.1	Repairs and Maintenance	\$0	\$			
620.2	Office Supplies and Expense	\$0	\$			
630	Contractual Services	\$0	\$			
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	\$0	\$			
636	Contractual Services - Other	\$0	\$			
640	Rents	\$0	\$			
641	Rental of Building/Real Property	\$0	\$			
642	Rental of Equipment	\$0	\$			
650	Transportation Expenses	\$0	\$			
657	Insurance - General Liability	\$0	\$			
657.1	Insurance - Health and Life	\$0	\$			
665	Regulatory Commission Expense - Rate	\$0	\$			
670	Bad Debt Expense	\$0	\$			
675	Miscellaneous Expense	\$0	\$			
403	Depreciation Expense (From Schedule AR4)		\$			
408	Taxes Other Than Income	\$0	\$			
408.11	Property Taxes	\$0	\$			
409	Income Taxes	\$0	\$			
427.1	Customer Security Deposit Interest	\$0	\$			
	Total Operating Expenses	\$0	9			
	Operating Income / (Loss)	\$0	9			
	Other Income //Empares					
410	Other Income / (Expense) Interest and Dividend Income	\$0				
419	Non-Utility Income	\$0	3			
421	Miscellaneous Non-Utility (Expense)	\$0	9			
426		\$0				
427	Interest (Expense) Total Other Income / (Expense)	\$0				
	Net Income / (Loss)	\$0				

Sunrise Utilities, L.L.C. Annual Report Full time equivalent employees 12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0

Sunrise Utilities, L.L.C. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

Supplemental Financial Data (Long-Term Debt)									
	Loan #1	Loan #2	Loan #3	Loan #4					
Date Issued			\$ 10 mm 1						
Source of Loan									
ACC Decision No.									
Reason for Loan	Description of the								
Dollar Amt. Issued									
Amount Outstanding									
Date of Maturity									
Interest Rate									
Current Year Interest									
Current Year Principal									

Meter Deposit Balance at Test Year End:			
Meter Deposits Refunded During the Test Yo	ear:		

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.

Sunrise Utilities, L.L.C. Annual Report Well and Water Usage 12/31/19

				Well and Wat	er Usage						
Name of the System:			- 1 1 1				1				
ADEQ Public Water Syst	tem Number:						-				
ADWR PCC Number:					1						
Well registry 55# (55- XXXXXXX):	Pump Horsenower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
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1 1 1 1 1 1 1 1 1		4.0								1	1
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2.0			Electric For Fred		100	100					
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				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.15.5						1 2
		3.3	4.1 S.A.							1	
							-				
Name of system water de	livered to:			<u> </u>			j				
ADWR PCC Number;					j						
Source of water delivered	to another system	A									
							,				
Name of system water re-	ceived from:				,		J				
ADWR PCC Number:					j						
Source of water received											
Well registry 55# (55-XX	(XXXX):	<u> </u>	<u> </u>								
				Water received	1	Ī	Ι	ì			
	Water withdrawn	Water sold	Water delivered (sold) to other	(purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power				

Month	Water withdrawn (gallons)1	Water sold (gailons)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 ⁶	Purchased Power (kWh) ⁷
January						L	
February		1 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					100
March					10 a 1 1 1 1 1		
April	1 1 1 1 1 1		4 FV 4V				
May	 Compared to the Compared to the C	All All Shirt Shirt	in a strain		10 p.	100	100
June	S 10.1 10.2	and the state of the state of	7 1 E E E E E		1971.17		
July	and the second	 1.0 (1.46) 					
August	1		The second second		1 11	·	
September	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.				, 1 a	
October	1.0	A			- 44		
November	1. 100 1.00	Jack 1		3.4			
December	* a * *		A				
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

annlicable, in the space below please	provide a description for all un-metered water	se along with amounts:	

ı	Water	withdrawn -	Total	gallons of	water wi	ithdrawn i	rom	pumped	sources.

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 underteed 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.

Sunrise Utilities, L.L.C. Annual Report Water Utility Plant Description 12/31/19

		Water Utility Pl	ant Description	on			
Name of the Systen	n:	10					
ADEQ Public Wate	er System Number:		1			_	
ADWR PCC Numb	per:						
	24420	- · · · · · · · · · · · · · · · · · · ·	٦		CHICTON	AED METERO	
	MAINS	ι	4	<u> </u>	CUSTON	1ER METERS Percent over	Percent over
Sizes (inches)	Material	Length (feet)		Size (inches)	Quantity	1,00,000 gallons	
Sizes (menes)	iviate tea	Exiligat (lect)	1	Size (inches)	Quantity	1,00,000 guillone	10)04.00
			1	10 A 10 M		14 - 114 11	
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	SERVICE LIN	ES		a dia dia			
		_	Year				,
	Material	Percent of system	installed				l
							
			<u>l"</u>				
			_			_	
	BOOSTER PUMPS				DRANTS		
Horsepower	ĞPM	Quantity		Туре	Quantity	4	
H: (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			4	Standard *		4	
			4	Other		J	
			4				
			J				
	STORAGE TANKS				PRESSURE/I	BLADDER TANK	S
	JORAGE MARS	1	Year	Capacity			
Capacity (gallons)	Material	Quantity	installed	(gallons)	Material	Quantity	Year installed
Capacity (gailons)		all of the special files	1 (5)			the secondaria s	
		ANTHROPS			1) + 4. 1 1 1 1 1		
				2 × 2 12 × 1			
7.4			1 : , : A: .		****		
			. * *				<u> </u>

* 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.

Sunrise Utilities, L	L.C.
Annual Report	
Water Utility Plant	t Description (Continued)
12/31/19	50,000 (20,000,000,000,000,000,000,000,000,000,

	Water Utility Plant Description (Continued)
For the following	g three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	
STRUCTURES:	
OTHER:	
Provide a calcular Use one of the following (a)	ation used to determine the value of one water equivalent residential connection (ERC). Illowing methods: 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 365 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
ERC Method used:	

Sunrise Utilities, L.L.C. Annual Report Customer and Other Information 12/31/19

			Customer and Ot	her Information					
Name of the Sys		0							
	ater System Number	:							
ADWR PCC Nu	mber:								
						_			
	Number of Customers								
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential				
January					*				
February									
March]			
April	V Company]			
May						_			
June	**					_}			
July									
August									
September									
October	• •								
November	1 1 1 1 1 1 1								
December	A .			4		╛			
Does the system Does the Compa	If the system has fire hydrants, what is the fire flow requirements? Does the system have chlorination treatment? Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?								
If yes, provide the	e GPCPD amount:	L.							
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.									

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

Sunrise Utilities, L.L.C. Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects				
Name of the System:	0			
ADEQ Public Water Sy	stem Number:			
ADWR PCC Number:				
ADWRT CC Number.				

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			1 1
Total	0	0	0

Other (description):	,		
• ,			

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.

Sunrise Utilities, L.L.C. Annual Report Property Taxes 12/31/19

Property Taxes					
\$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.

Sunrise Utilities, L.L.C. Annual Report Verification and Sworn Statement (Taxes) 12/31/19

		Verification	and Sworn Staten	nent (Taxes)		
Verification:		e name)	I, the undersigne	d of the		
	County of (county name): Name (owner or official) title Company name:	: Sunrise Utilities,	Mohave David Rall-Mana L.L.C.	nger		
	DO SAY THAT THIS ANNU COMMISSION.	JAL UTILITY PF	OPERTY TAX A	ND SALES TA	X REPORT TO T	HE ARIZONA CORPORATION
	FOR THE YEAR ENDING:		12/31/7	19		
	CORRECT STATEMENT O	AREFULLY EXA F BUSINESS AN EACH AND EVE	MINED THE SAI D AFFAIRS OF S	ME, AND DEC AID UTILITY	LARE THE SAM FOR THE PERIO	E TO BE A COMPLETE AND
Sworn Statement:						
	DECENTED.				1	7
	RECEIVED BY EMAIL 10/13/2020 04:21	DΜ		sign	nature of owner/of	ficial
ARIZO	NA CORPORATION CO UTILITIES DIVISIO	OMMISSION			telephone no.	
		SUBSCRIBED A	HE COUNTY		NOTARY PUBI	County name)
		THIS	13	3Th	DAY OF	(month) and (year)
		MY COMMISSI			3 15 a (date)	1024
		PATRICIA SIM/ Notary Public, St No. 99-5 My Appt. Exp. M	ate of Nevada \$ 5723-1	2	(signature o	f notary public)

(signature of notary public)

Sunrise Utilities, L.L.C. Annual Report Verification and Sworn Statement 12/31/19

Verification:							
	State of	Ariz		I, the undersigned	d of the		
	County of (co	(state r	name)	Mohave			
		or official) title:		David Rall-Mana	ger		
	Company nar	me:	Sunrise Utilit	ies, L.L.C.			
		AT THIS ANNUA		ROPERTY TAX A	ND SALES TAX REPOR	T TO THE ARIZONA	A
		EAR ENDING:	12/31/19	9			
	UTILITY; TI AND CORRI REPORT IN	HAT I HAVE CAI ECT STATEMEN	REFULLY EX. T OF BUSINE ACH AND EVE	AMINED THE SA SS AND AFFAIRS ERY MATTER AN	E ORIGINAL BOOKS, P. ME, AND DECLARE TH S OF SAID UTILITY FOR ID THING SET FORTH, T	E SAME TO BE A CO THE PERIOD COVI	OMPLETE ERED BY THIS
Sworn Statement:	IN ACCORD	ANCE WITH TH	E REQUIREM	ENTS OF TITLE	40, ARTICLE 8, SECTION DPERATING REVENUE	N 40-401, ARIZONA OF SAID UTILITY E	REVISED DERIVED
					IRING THE CALENDAR		
		RECE BY EI	MAIL	(The amount in the billed or collected)		s taxes	
	10/13/2020 (ARIZONA CORPORAT				signatu	are of owner official	
	71112	UTILITIES				0	
						telephone no.	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUB IN AND FOR THE COUNTY Clark					arl	
			THIS	13Th	DAY		2020) and (year)
			MY COMM	ISSION EXPIRES	03/1	5/2024 ate)	
			Notary Publ	SIMMONS-DICK ic, State of Nevada 19-55723-1 p. March 15, 2024			
			11,17		(signat	ure of notary public)	

Verification and Sworn Statement

Sunrise Utilities, L.L.C. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

	Verification and Sworn Statement (Residential Revenue)					
¥7 100 1						
Verification:	State of Arizona I, the undersigned of the (state name)					
	County of (county name): Name (owner or official) title: Company name: Mohave David Rall-Manager Sunrise Utilities, L.L.C.					
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.					
	FOR THE YEAR ENDING: 12/31/19					
	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 (\$) RECEIVED BY EMAIL 10/13/2020 04:21 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION 0					
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY					
	THIS 13Th DAY OF Oct. 2020 (month) and (year)					
	PATRICIA SIMMONS-DICK Notary Public, State of Nevada No. 99-55723-1 My Appt. Exp. March 15, 2024					

(signature of notary public)

Sunrise Utilities, L.L.C. Annual Report for Income Tax Statement of Certification 12/31/19

	for Income Tax Statement of Certification						
Verification:							
	State of Arizona I, the undersigned of the						
	(state name)						
	County of (county name): Mohave						
	Name (owner or official) title: David Rall-Manager						
	Company name: Sunrise Utilities, L.L.C.						
	FOR THE YEAR ENDING: 12/31/19						
	FOR THE YEAR ENDING: 12/31/19						
Sworn Statement:	DI LOCORDANICE WITH THE RECLUBENCING OF REGIONANO TRANSPORTED THE LITTLETY						
	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 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.						
	RECEIVED // ///						
	BY EMAIL						
	10/13/2020 04:21 PM signature of owner/official						
	ARIZONA CORPORATION COMMISSION						
	LITH ITIES DIVISION0						
	telephone no.						
	SUBSCRIBED AND SWORN TO REFORE ME A NOTARY PUBLIC						
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY						
	(county name)						
	THIS 13Th DAY OF Oct. 2020						
	(month) and (year)						
	MY COMMISSION EXPIRES 03115/2024						
	(date)						
	PATRICIA SIMMONS-DICK						
	Notary Public, State of Nevada						
	No. 99-55723-1 My Appt. Exp. March 15, 2024 (signature of notary public)						
	(Signature of notary priorie)						