		ANNUAL REPOR	Т
		Of	
Company Name:	Sunrise Vistas U PO Box 8555	Jtilities Company	
Mailing Address:	Ft. Mohave 86427	AZ	RECEIVED BY EMAIL
Docket No.: For the Year Ended:	WS-03586A		August 3, 2021, 11:06 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

# WATER UTILITY

То

Arizona Corporation Commission

# Due on April 15th

Email: Util-Compliance@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:	Orig	inal Filing
Application Date:	8/3/2021	

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Sunrise Vistas Utilities Company A Class D Utility

For the Calendar Year E	Ended: $12/31/20$				
Primary Address:	7581 E Academy Blvd; Suite 22	)			٦
	Denver		: Colorado	Zip Code: 80230	┥
Telephone Number:	720.949.1384				
Date of Original Organi	zation of Utility:	11/4/1997	]		
Person to whom corresp	ondence should be addressed	concerning th	is report:		
Name:	Jason Williamson				
Telephone No. :	720.949.1384				
	7581 E Academy Blvd; Suite 22				
	Denver	State:	: Colorado	Zip Code: 80230	
Email:	jw@jwwater.net				
Name:					
Telephone No. :					_
Address:					
City:		State:	·]	Zip Code:	
Email:					
					٦
Name:					_
Telephone No. :					
Address:					
City:		State:	:	Zip Code:	Π
Email:					Ξ
					_
Name:					
Telephone No. :					
Address:					
City:		State:		Zip Code:	
Email:					
Name:					_
Telephone No. :					_
Address:					
City:		State:	:	Zip Code:	
Email:					
Ownership:	"C" Corporation	]			
ownersnip.					
Counties Served:	Mohave				

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Sunrise Vistas Utilities Company

## 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.

The shares of Sunrise Vistas Utilities Company were sold to JW Water Holdings on December 7, 2020

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.

	Utility 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	
302	Franchises				0		0	
303	Land and Land Rights				0		0	
304	Structures and Improvements	64,499			64,499	23,652	40,847	
305	Collecting & Improving Reservoirs				0		0	
306	Lake, River, Canal Intakes				0		0	
307	Wells and Springs				0		0	
308	Infiltration Galleries				0		0	
309	Supply Mains				0		0	
310	Power Generation Equipment				0		0	
311	Pumping Equipment	205,284			205,284	112,238	93,046	
320	Water Treatment Equipment				0		0	
320.1	Water Treatment Plants				0		0	
320.2	Solution Chemical Feeders				0		0	
320.3	Point-of-Use Treatment Devices				0		0	
330	Distribution Reservoirs and Standpipes				0		0	
330.1	Storage Tanks	271,511			271,511	271,511	0	
330.2	Pressure Tanks				0		0	
331	Transmission and Distribution Mains	471,607			471,607	357,421	114,186	
333	Services	169,057			169,057	130,103	38,954	
334	Meters and Meter Installations	60,719			60,719	38,474	22,245	
335	Hydrants	143,656			143,656	109,507	34,149	
336	Backflow Prevention Devices				0		0	
339	Other Plant and Misc. Equipment				0		0	
340	Office Furniture and Equipment	2,803			2,803	2,803	0	
340.1	Computer & Software				0		0	
341	Transportation Equipment	7,300			7,300	1,910	5,390	
342	Stores Equipment				0		0	
343	Tools, Shop and Garage Equipment				0		0	
344	Laboratory Equipment				0		0	
345	Power Operated Equipment				0		0	
346	Communication Equipment				0		0	
347	Miscellaneous Equipment				0		0	
348	Other Tangible Plant				0		0	
	Totals	\$1,396,436	\$0	\$0	\$1,396,436	\$1,047,618	\$348,818	

### Sunrise Vistas Utilities Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

		Dep	reciation Expense	e for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
	_	Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost			-	depreciable Plant	Plant	-	Ŷ
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	64,499	0	0	64,499		64,499	2.90%	1,868
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		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	205,284	0	0	205,284		205,284	12.50%	25,661
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	271,511	0	0	271,511		271,511	0.00%	0
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	471,607	0	0	471,607		471,607	2.00%	9,432
333	Services	169,057	0	0	169,057		169,057	3.33%	5,630
334	Meters and Meter Installations	60,719	0	0	60,719		60,719	8.33%	5,058
335	Hydrants	143,656	0	0	143,656		143,656	2.00%	2,873
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	2,803	0	0	2,803		2,803	0.00%	0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	7,300	0	0	7,300		7,300	20.00%	1,460
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
	Subtotal	\$1,396,436	\$0	\$0	\$1,396,436	\$0	\$1,396,436		\$51,981

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 \$0

DEPRECIATION EXPENSE \$51,981

Sunrise Vistas Utilities Company Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	\$0	\$2,500
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		26,876
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$0	\$29,376
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,393,636	\$1,396,436
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(995,637)	(1,047,618)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$397,999	\$348,818
	Total Assets	\$397,999	\$378,194

\*Note these items feed automatically from AR3 UPIS Page 4

Sunrise Vistas Utilities Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$12,503	\$9,285
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	42,238	
235	Customer Deposits	18,607	5,949
236	Accrued Taxes	5,547	30,264
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$78,895	\$45,498
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	320,216	278,583
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	39,777	19,888
272	Less: Amortization of Contributions		(670)
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$359,993	\$297,801
	Total Liabilites	\$438,888	\$343,299
	Capital Accounts		
201	Common Stock Issued	\$371,739	\$371,739
201	Other Paid-In Capital	189,904	189,904
215	Retained Earnings	(602,532)	(526,748)
213	Proprietary Capital (Sole Props and Partnerships)	(*******	(===,,,,,,)
	Total Capital	(\$40,889)	\$34,895
	Total Liabilities and Capital	\$397,999	\$378,194

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

Sunrise Vistas Utilities Company Annual Report Water Comparative Income Statement 12/31/20

A ( ) T	Water Comparative I		T 4 37
Account No.	Calendar Year	Current Year	Last Year
		01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
4.61	Operating Revenue	¢200.020	¢274.20
461	Metered Water Revenue	\$298,930	\$274,30
460	Unmetered Water Revenue	2,118	
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		0.02
474	Other Water Revenue		2,92
	Total Revenues	\$301,048	\$277,23
	Operating Expenses	<i></i>	<b>.</b>
601	Salaries and Wages	\$53,322	\$49,33
604	Employee Pensions and Benefits		
610	Purchased Water	140,944	114,03
615	Purchased Power	5,436	6,21
618	Chemicals	1,183	
620	Materials and Supplies		
620.1	Repairs and Maintenance	29,369	14,58
620.2	Office Supplies and Expense	13,874	9,04
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	4,750	2,25
633	Contractual Services - Legal	8,583	
634	Contractual Services - Management Fees	18,000	
635	Contractual Services - Water Testing	1,310	6,15
636	Contractual Services - Other	6,757	28,24
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	3,655	1,44
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	2,500	
670	Bad Debt Expense		
675	Miscellaneous Expense	6,030	
403	Depreciation Expense (From Schedule AR4)	51,981	28,32
408	Taxes Other Than Income		8,66
408.11	Property Taxes	12,204	12,41
409	Income Taxes	12,355	2
427.1	Customer Security Deposit Interest		
-	Total Operating Expenses	\$372,253	\$280,72
			,
	<b>Operating Income / (Loss)</b>	(\$71,205)	(\$3,49
	Other Income / (Expense)		
419	Interest and Dividend Income	\$27	
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	9,570	7
· - /	Total Other Income / (Expense)	\$9,596	\$7
		** ,** *	φ,
	Net Income / (Loss)	(\$61,609)	(\$3,41

Sunrise Vistas Utilities Company Annual Report Full time equivalent employees 12/31/20

#### Direct Company Allocated Outside service Total President 0.0 Vice-president 0.0 Manager 0.3 0.3 Engineering Staff 0.0 System Operator(s) 0.5 0.5 Meter reader 0.3 0.3 0.3 Customer Service 0.3 Accounting 0.0 Business Office 0.0 Rates Department 0.0 Administrative Staff 0.3 0.3 Other 0.0 Total 0.8 0.0 0.9 1.7

Sunrise Vistas Utilities Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

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 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 Year:

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 Vistas Utilities Company Annual Report Well and Water Usage 12/31/20

				Well and Wat	er Usage						
Name of the System:		SUNRISE VISTA	UTILITIES								
ADEQ Public Water Syst	em Number:		AZ0408133				•				
ADWR PCC Number:			91-000350.0000		1						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2020	(inches)	measured:	Active
Name of system water de	livered to:										

ADWR PCC Number: Source of water delivered to another system BERMUDA WATER CO INC 91-000336.0000 Name of system water received from: ADWR PCC Number:

Source of water received Well registry 55# (55-XXXXX): Ground Water 

Totals	0.00	52,721,540.00	0.00	69,426,000.00	0.00	\$0	0
December		4,559,100.00		6,025,000.00			
November		4,292,300.00		5,961,000.00			
October		5,230,300.00		6,361,000.00			
September		4,907,880.00		7,067,000.00			
August		4,586,969.00		6,324,000.00			
July		5,180,771.00		5,817,000.00			
June		4,241,050.00		6,263,000.00			
May		4,047,380.00		5,172,000.00			
April		3,648,679.00		5,225,000.00			
March		4,491,062.00		4,624,000.00			
February		3,414,569.00		5,404,000.00			
January		4,121,480.00		5,183,000.00			
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
				Water received			

If applicable, in the space below please provide a description for all un-metered water use along with amounts: 10 MG Flushing, Fires: Hydrants, leaks & Repairs

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 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 unmetered 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 Vistas Utilities Company Annual Report Water Utility Plant Description 12/31/20

Water Utility Plant Description								
Name of the System: SUNRISE VISTA UTILITIES								
ADEQ Public Water System Number:	·	AZ0408133						
ADWR PCC Number:		91-000350.0000						

MAINS					
Sizes (inches)	Material	Length (feet)			
4.00	PVC	175			
6.00	PVC	19,395			
8.00	PVC	13,379			
10.00	PVC	1,276			

SERVIC	E LINES	
		Year installed
Material	Percent of system	installed

	BOOSTER PUMPS	
Horsepower	GPM	Quantity

	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity	installed

CUSTOMER METERS						
		Percent over	Percent over			
Size (inches)	Quantity	1,000,000 gallons	10 years old			
5/8 X 3/4	667	< 5%	25%			
2	3					

FIRE HY	/DRANTS
Туре	Quantity
Standard *	57
Other	

	PRESSURE/E	BLADDER TANKS	5
Capacity (gallons)	Material	Quantity	Year installed
(ganons)	Waterial	Quantity	T car mistaned

\* 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.

TREATMENT EQUIPMENT:	
STRUCTURES:	masonry wall surrounding booster pumps and generator
OTHER:	Booster pumps and backup generator

## Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

(a)	If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR)
(a)	gallons sold by the average number of single family residence customers for the same period and divide the result by 365
(b)	If no historical flow data are available, use:
(0)	ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC	217

(a)

Method used:

217

Sunrise Vistas Utilities Company Annual Report Customer and Other Information 12/31/20

If yes, which AMA?

	Cı	stomer and Other Information	
Name of the System:	SUNRISE VISTA	UTILITIES	
ADEQ Public Water System Number:		AZ0408133	
ADWR PCC Number:		91-000350.0000	

	Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	667		3		
February	666		3		
March	668		3		
April	668		3		
May	667		3		
June	666		3		
July	663		3		
August	666		3		
September	667		3		
October	667		3		
November	665		3		
December	665		3		
-	s fire hydrants, what is have chlorination treat	_	uirements?	1,000	GPM for
If yes, provide th	ny have an ADWR Ga ne GPCPD amount: lity located in an ADW	<b>_</b>			No

 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.

 $\ast$  an ERC is based on the calculation on the bottom of AR9 page 12.

Sunrise Vistas Utilities Company Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects			
Name of the System:	SUNRISE VISTA UTILITIES		
ADEQ Public Water System Number:		AZ0408133	
ADWR PCC Number:	91-000350.0000		

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

Property Taxes		
Amount of actual property taxes paid during Calendar Year 2020 was	\$12,204	

If no property taxes paid, explain why.

**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) 12/31/20

	Verification and Sworn Statement (Taxes)
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name):MohaveName (owner or official) title:David Rall-ManagerCompany name: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: 12/31/20
	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:	
	signature of owner/official
	702-813-1093 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	THIS O2 DAY OF (county name) (month) and (year)
	MY COMMISSION EXPIRES O3/15/2024 (date)
	PATRICLA 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 Verification and Sworn Statement 12/31/20

	Verification and Sworn Statement
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.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/20
	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 THI REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement:	t: 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:

	te Gross Operating Revenues Only (\$) S0 he box above includes S0 in sates taxes d)
	signature of owner/official
	telephone no.
SUBSCRIBED AND SWORN IN AND FOR THE COUNTY	TO BEFORE ME A NOTARY PUBLIC (county name)
THIS	DAY OF <u>Grug · 2021</u> (month) and (year)
MY COMMISSION EXPIRES	03/15/2024 (date)
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 Verification and Sworn Statement (Residential Revenue) 12/31/20

		Verification	n and Sworn	n Statement (	Residential Rev	/enue)	
Verification:		· · · ·					
	State of	Arize (state n		I, the unders	signed of the		
							-
	County of (co	ounty name): r or official) title:		Mohave David Rall-	Manager		-
	Company nar		Sunrise Uti	lities, L.L.C.	ç		]
	DO SAY TH	AT THIS ANNU	AL UTILITY	PROPERTY	TAX AND SA	LES TAX REPOR	T TO THE ARIZONA
	CORPORAT	ION COMMISSI	ON.				
	FOR THE Y	'EAR ENDING:	12/31/20	0			
	HAS BEEN	PREPARED UNI	DER MY DII	RECTION, FI	ROM THE ORIG	JINAL BOOKS, PA	APERS AND RECORDS
	OF SAID UT	TLITY; THAT I H	IAVE CARE	EFULLY EXA MENT OF BU	MINED THE S	SAME, AND DECI	LARE THE SAME TO BE UTILITY FOR THE
							R AND THING SET
	FORTH, TO	THE BEST OF M	4Y KNOWL	EDGE, INFO	RMATION AN	D BELIEF.	
Sworn Statement:	IN ACCORE	DANCE WITH TH	IE REQUIRI	EMENTS OF	TITLE 40, ART	TICLE 8, SECTION	40-401, ARIZONA
						S OPERATING R	EVENUE OF SAID
		AL CUSTOMERS					LD THOM
		Arizona Intrast	ate Gross Op		t in the box abo	50 ve includes 50 in sales taxes signature of ow 702-813- telephon	-1093
			CALIFORNIA CONTRACTOR AND	3ED AND SW OR THE COU		DRE ME A NOTAL	County name)
			THIS	Di	2	DAY OF	(month) and (year)
			MY COM	MISSION EX	PIRES	03/15/2 (date)	Day
		P.	lotary Public, St	MONS-DICK	X	2	
		M	No. 99-5 ly Appt. Exp. M		(sign	nature of notary put	plic)

Sunrise Utilities, L.L.C. Annual Report for Income Tax Statement of Certification 12/31/20

	for Income Tax Statement of Certification
Verification:	
	State of Arizona I, the undersigned of the (state name)
	(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: 12/31/20
Sworn Statement:	A REAL PROVIDENTS OF RECEIPTING THE LITH ITY
	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.
	1 -
	signature of owner/official
	telephone no.
	CURCENTED AND SWORN TO REPORT MEANOTARY BUILD
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	(county name)
	THIS DA DAY OF ang. 2021
	THIS DAY OF and . 2021 (month) and (year)
	MY COMMISSION EXPIRES D3/15/2024 (date)
	PATRICIA SIMMONS-DICK Notary Public, State of Nevada
	No. 99-55723-1
	(signature of notary public)