#### ANNUAL REPORT

Of

Company Name:

Sunrise Utilities, L.L.C.

190 E. Mesquite Blvd., Unit A

**RECEIVED BY EMAIL** 

Mailing Address:

Mesquite

89027

NV

04/19/2022, 10:46 AM

ARIZONA CORPORATION COMMISSION

**UTILITIES DIVISION** 

Docket No.:

WS-04247A

For the Year Ended:

12/31/21

### **WATER UTILITY**

To

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:

**Original Filing** 

Application Date: 4/26/2022

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

A Class E Utility

For the Calendar Year F	Ended: $12/31/21$			
Primary Address:	190 E. Mesquite Blvd., Uni	t A		
	Mesquite		State: Nevada	Zip Code: 89027
T-11	702 012 1002	_		
Telephone Number:	702-813-1093	J		
Date of Original Organi	zation of Utility:	1/1/2	014	
Person to whom corresp	ondence should be addres	sed concer	ning this report:	
Name:	David Rall		]	
Telephone No.:				
	190 E. Mesquite Blvd., Unit	t A		
	Mesquite		State: Nevada	Zip Code: 89027
Email:	davidrall100@gmail.com			
Mayor II see See See See				
Name:				
Telephone No. : Address:				
City:			State:	7in Codo:
Email:			State,	Zip Code:
Eman.				
				Main Persent Green
Name:	Programme and the second secon			
Telephone No.:				
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City:			State:	Zip Code:
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Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
DOMESTIC AND LOSS.				
Name:		MIET IN		
Telephone No.:			L	
Address:				
City:			State:	Zip Code:
Email:				
Ownership:		En l'Estate	]	
Counties Served:				

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

	Important changes during the year		
No	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.		
	생물하다는데 교통 회사 마시 아이들은 맛이 하는 아이들은 나는 이 가지 않아 하기를 들어가고 하셨습니다.		
No	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.		
	불다하다 하면서 발하다가 그 나는 네트를 다 나는 사람들이 나가 들어 다 되어 말하다고 하고 싶다고 하면 다.		
	1 그렇게 하는 사람들이 다른 것이 되었다. 이렇게 되었다면 하는 것이 없는데 나를 다 하고 있다면 다른데 사람이 되었다.		
	H. 마트를 보고 있다면서 보고 있다. 1 전에 열대로 있는데 그 1 전에 보고 있는데 1 전에 있는데 그런데 함께 되었다. [10] [10] [10]		

<b>_</b>		Utilit	y Plant in Service	(Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
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	\$0	0
309	Supply Mains	\$0	\$0	\$0	0	\$0	0
310	Power Generation Equipment	\$0	\$0	\$0	0	\$0	0
311	Pumping Equipment	\$0	\$0	\$0	0	\$0	0
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	\$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	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
	Totals	\$0	\$0	\$0	\$0	\$0	\$0

Sunrise Utilities, L.L.C. Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

		Dep	reciation Expense		Year (Water)				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
						depreciable Plant			
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	\$0	0	\$0	0
303	Land and Land Rights	0	0	0	0	\$0	0	\$0	0
304	Structures and Improvements	0	0	0	0	\$0	0	\$0	0
305	Collecting & Improving Reservoirs	0	0	0	0	\$0	0	\$0	0
306	Lake, River, Canal Intakes	0	0	0	0	\$0	0	\$0	0
307	Wells and Springs	0	0	0	0	\$0	0	\$0	0
308	Infiltration Galleries	0	0	0	0	\$0	0	\$0	.0
309	Supply Mains	0	0	0	0	\$0	0	\$0	0
310	Power Generation Equipment	0	0	0	0	\$0	0	\$0	0
311	Pumping Equipment	0	0	0	0	\$0	0	\$0	0
320	Water Treatment Equipment	0	0	0	0	\$0	0	\$0	0
320.1	Water Treatment Plants	0	0	0	0	\$0	0	\$0	0
320.2	Solution Chemical Feeders	0	0	0	0	\$0	0	\$0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	\$0	0	\$0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	\$0	0	\$0	0
330.1	Storage Tanks	0	0	0	0	\$0	0	\$0	0
330.2	Pressure Tanks	0	0	0	0	\$0	0	\$0	] 0
331	Transmission and Distribution Mains	0	0	0	0	\$0	0	\$0	0
333	Services	0	0	0	0	\$0	0	\$0	0
334	Meters and Meter Installations	0	0	0	0	\$0	0	\$0	0
335	Hydrants	0	0	0	0	\$0	0	\$0	0
336	Backflow Prevention Devices	0	0	0	0	\$0	0	\$0	0
339	Other Plant and Misc. Equipment	0	0	0	0	\$0	0	\$0	0
340	Office Furniture and Equipment	0	0	0	0	\$0	0	\$0	0
340.1	Computer & Software	0	0	0	0	\$0	0	\$0	0
341	Transportation Equipment	0	0	0	0	\$0	0	\$0	0
342	Stores Equipment	0	0	0	0	\$0	0	\$0	Ō
343	Tools, Shop and Garage Equipment	0	0	0	0	\$0	0	\$0	0
344	Laboratory Equipment	0	0	0	0	\$0	0	\$0	0
345	Power Operated Equipment	0	0	0	0	\$0	0	\$0	0
346	Communication Equipment	0	0	0	0	\$0	0	\$0	0
347	Miscellaneous Equipment	0	0	0	0	\$0	0	\$0	0
348	Other Tangible Plant	0	0	0	0	\$0	0	\$0	0
	Subtotal	\$0	\$0	\$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

_		
\$0	)	

Less: Amortization of CIAC	
DEPORCIATION EVDENCE	

Sunrise Utilities, L.L.C. Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$0	\$0
134	Working Funds	291	291
135	Temporary Cash Investments	\$0	\$0
141	Customer Accounts Receivable	\$0	\$0
146	Notes Receivable from Associated Companies	\$0	\$0
151	Plant Material and Supplies	\$0	\$0
162	Prepayments	7,875	7,875
174	Miscellaneous Current and Accrued Assets	33,739	33,739
	Total Current and Accrued Assets	\$41,905	\$41,905
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$0	\$0
103	Property Held for Future Use		
105	Construction Work in Progress	106,837	106,837
108	Accumulated Depreciation (enter as negative)*	0	0
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$106,837	\$106,837
	Total Assets	\$148,742	\$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

		Balance at Beginning	Balance at End o
	Liabilities	of Year (2021)	Year (2021)
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		<del></del>
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	148,742	148,742
215	Retained Earnings	\$0	\$0
218	Proprietary Capital (Sole Props and Partnerships)	\$0	\$0
	Total Capital	\$148,742	\$148,742
	Total Liabilities and Capital	\$148,742	\$148,742

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

	Water Comparative			
Account No.	Calendar Year	Current Year	Last Year	
·		01/01/2021 - 12/31/2021	01/01/2020 - 12/31/202	
471	Operating Revenue	0.0		
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		
	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 - Engineering  Contractual Services - Accounting	\$0		
633	Contractual Services - Accounting  Contractual Services - Legal	\$0		
634	Contractual Services - Legar  Contractual Services - Management Fees	\$0		
635	Contractual Services - Management Fees  Contractual Services - Water Testing	\$0		
636	Contractual Services - Water Testing  Contractual Services - Other	\$0		
	Rents	\$0		
		\$0		
641	Rental of Building/Real Property			
642	Rental of Equipment	\$0 \$0		
650	Transportation Expenses			
657	Insurance - General Liability	\$0		
657.1	Insurance - Health and Life	\$0		
665	Regulatory Commission Expense - Rate	\$0		
	Bad Debt Expense	\$0		
675	Miscellaneous Expense	\$0		
403	Depreciation Expense (From Schedule AR4)			
	Taxes Other Than Income	\$0		
408.11	Property Taxes	\$0		
	Income Taxes	\$0		
427.1	Customer Security Deposit Interest	\$0		
	Total Operating Expenses	\$0		
	Operating Income / (Loss)	\$0		
	Other Income / (Expense)		·	
	Interest and Dividend Income	\$0		
	Non-Utility Income	\$0		
		\$0		
	Miscellaneous Non-Utility (Expense)			
	Interest (Expense)	\$0		
	Total Other Income / (Expense)	\$0		
	Net Income / (Loss)	\$0		

Sunrise Utilities, L.L.C. Annual Report Full time equivalent employees 12/31/21

### 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) 12/31/21

Supplemental Financial Data (Long-Term Debt)						
	Loan #1	Loan #2	Loan #3	Loan #4		
Date Issued	BEST SELLI					
Source of Loan						
ACC Decision No.						
Reason for Loan	TENERAL SECTION		ETT HERE AND A TIME	ATTENDED		
Dollar Amt. Issued						
Amount Outstanding						
Date of Maturity	KELEY LIE BU					
Interest Rate	Distriction of					
Current Year Interest				READ OF THE REAL PROPERTY.		
Current Year Principal		THURS SHOW	FREEDY A SSE			

Meter Deposit Balance at Test Year End:	\$0		
Meter Deposits Refunded During the Test Year		\$0	

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 12/31/21

				Well and Wa	ter Usage						
Name of the System:			71								
ADEQ Public Water Sy	stem Number:						•				
ADWR PCC Number:					1						
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2011	Water level 2021	Meter Size (inches)	How measured:	Active
										-	
				24							
		A COLUMN								- 12 V	
											Res
The state of the s		1 - 1 - 1 0 6						10000			
Name of system water d	clivered to:										
ADWR PCC Number:					I						
Source of water delivere	d to another system				•						
Name of system water re	eceived from:	FI SUCH L									
ADWR PCC Number:											
Source of water received											
Well registry 55# (55-X	XXXXX):										
		1		Water received		1 1					

Month	Water withdrawn (gallons)1	Water sold (gallons)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 <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January							USE COM
February					32 E. V.		DELICE TO
March							
April			0		A CONTRACTOR		
May					1000		11
June							
July							7 34.
August		0.01					
September							
October							T 27 E 23
November					10 -10 -11		
December				(= (5-1) T (H)			
Totals	0.00	0.00	0.00	0.00	0.00	\$0	0

If applicable, in the space below please provide a description for all un-metered water use along with amounts:						

<sup>1</sup> 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 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 Utilities, L.L.C. Annual Report Water Utility Plant Description 12/31/21

		Water Utility	Plant Descrip	tion			_
Name of the System:		0	tant Descrip	поп			
ADEQ Public Water Sys	tem Number:			· ·	-	· · · · · · · · · · · · · · · · · · ·	
ADWR PCC Number:							
	MAINS				CUSTO	MER METERS	
Sizes (inches)	Material	Length (feet)		Size (inches)		Percent over	Percent over
Bizes (menes)	Material	Length (reet)	-	Size (inches)	Quantity	1,000,000 gallons	10 years old
			-				
						81 #k	
				Translation			
						EL BK E	
							THE PROPERTY OF
	CEDVIC	CE LINES					
_	SERVIC	ELINES	Year			Element	
	Material	Percent of system	installed				
E-4-		Toront or system	motanea				
		19-11 14-2-21 17-11					
			-			_	
	BOOSTER PUMPS		1	FIRE HY	DRANTS	]	
Horsepower	GPM	Quantity	1	Туре	Quantity	ļ	
			-	Standard *			
			-	Other			
			-				
			_				
	STORAGE TANK	S			PRESSURE/	BLADDER TANKS	
			Year	Capacity			
Capacity (gallons)	Material	Quantity	installed	(gallons)	Material	Quantity	Year installed
							1 2 7-1
		وعيانت عزينا الاقا					
A standard fine burdenet	harten O.S. in the Landson of the	1 21 7 5 4 1					

Sunrise Utilities, L.L.C.
Annual Report
Water Utility Plant Description (Continued)
12/31/21

For the following three items, list the utility owned assets in each category for each system.  TREATMENT EQUIPMENT:  STRUCTURES:  OTHER:  Provide a calculation used to determine the value of one water equivalent residential connection (ERC).  Use one of the following methods:  (a)  (a)  (b)  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 If no historical flow data are available, use:  ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )	Water Utility Plant Description (Continued)						
STRUCTURES:  Provide a calculation used to determine the value of one water equivalent residential connection (ERC).  Use one of the following methods:  (a)							
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) gallons sold by the average number of single family residence customers for the same period and divide the result by  (b) If no historical flow data are available, use:  ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )							
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) gallons sold by the average number of single family residence customers for the same period and divide the result by  (b) If no historical flow data are available, use:  ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)	STRUCTURES						
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) gallons sold by the average number of single family residence customers for the same period and divide the result by If no historical flow data are available, use:  ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)	OTHER:						
Method used:	(a) (b)  ERC	llowing 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 If no historical flow data are available, use:					

Sunrise Utilities, L.L.C. Annual Report Customer and Other Information 12/31/21

		<del></del>	Customer and O	ther Information			
Name of the Sy	ystem:	0			-		
ADEQ Public Water System Number:					T		
ADWR PCC N	lumber:				1		
					_		
		N	lumber of Custom	ers		コ	
					Other Non-	┦	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential		
January						_	
February	THEFT				DE DESCRIPTION		
March			Herri				
April		E SHIELD IN			IIII) ale	-	
May	20 11 12 11 11	REPORT OF THE				#	
June							
July						=	
August			1 V-41 -				
September	BUILDELL					#	
October						-	
November						#	
December						=	
Does the system	is fire hydrants, what in have chlorination tr any have an ADWR	eatment?		)) requirement?	GPM for	hrs.	
If yes, provide	the GPCPD amount:	outons for outpile.	J Geren	7) requirement:			
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.							
			ily cital gements o	1 Improvements of	uns system.		
						I STATE OF THE	
						a tegritory is need to provide the	

 $<sup>\</sup>boldsymbol{*}$  an ERC is based on the calculation on the bottom of AR9 page 12.

Sunrise Utilities, L.L.C. Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects							
Name of the System: 0							
ADEQ Public Water System Number:							
ADWR PCC Number:							

		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):		A53.04.	A AGE	76101	
	Selling 1				

**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 12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$0
•	
If no property taxes paid, explain why.	
No real estate owned	
No lear estate owned	

**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) 12/31/21

		Veril	ication and Sworn Staten	ent (Taxes)	
Verification:	State of	Arizona (state name)	I, the undersigned	of the	
		ounty name): r or official) title:	Mohave David Rall Itilities, L.L.C.		
	DO SAY TH COMMISSIO		JTY PROPERTY TAX AN	ID SALES TAX REPORT TO T	THE ARIZONA CORPORATION
	FOR THE Y	EAR ENDING:	12/31/2	I	
	UTILITY; TI CORRECT S REPORT IN	HAT I HAVE CAREFULL TATEMENT OF BUSINE	Y EXAMINED THE SAM ESS AND AFFAIRS OF SA	ORIGINAL BOOKS, PAPERS E, AND DECLARE THE SAM ID UTILITY FOR THE PERIO THING SET FORTH, TO THE	E TO BE A COMPLETE AND
Sworn Statement:				HANNE THE THE THE THE THE	
1		en jarrage	V 37 12 11 12 11 13 11 1		
				signature of owner/of)	ficial
				702-813-1093 telephone no.	
			IBED AND SWORN TO B	EFORE ME A NOTARY PUBL	Clark
		THIS	184	DAY OF	Apri 2003 (month) and (year)
		MY COM	IMISSION EXPIRES	2/10/2 (date)	<b>2024</b>
		Notary Public, Appointment	S. DROUET State of Nevada No. 20-3036-01 es Feb 10, 2024	(signature of	notary public
					Page 17

Sunrise Utilities, L.L.C. Annual Report Income Tax Statement of Certification 12/31/21

12/31/21	
	for Income Tax Statement of Certification
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  Company name:  Sunrise Utilities, L.L.C.
	FOR THE YEAR ENDING: 12/31/21
	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.
	20as
	signature of owner/official  702-813-1093 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS 18th DAY OF April 2000 (month) and (year)
	MY COMMISSION EXPIRES  GRISELDA S. DROUET Notary Public, State of Nevada Appointment No. 20-3036-01 My Appt. Expires Feb 10. 2024  MY COMMISSION EXPIRES  (date)  (signature of notary public)

Sunrise Utilities, L.L.C. Annual Report Verification and Sworn Statement 12/31/21

			Verifica	tion and Sworn State		
Verification:			Vermen	tion and Sworn State	ment	
	State of	Arizo	ona	I, the undersigned o	f the	
	C	(state n	ame)			
	County of (co	unty name): or official) title:		Mohave		
	Company nan	,	Sunrise Utili	David Rall		
	-					
	DO SAY THA CORPORATI	AT THIS ANNUA ON COMMISSIO	L UTILITY F N.	PROPERTY TAX AN	D SALES TAX REPO	ORT TO THE ARIZONA
	FOR THE YE	AR ENDING:	12/31/2	21		
	OTILITY; TH AND CORRE REPORT IN F	ATTHAVE CAR CT STATEMENT	EFULLY EX. `OF BUSINE CH AND EVE	AMINED THE SAME ESS AND AFFAIRS O ERY MATTER AND	E, AND DECLARE TH F SAID UTILITY FOR	PAPERS AND RECORDS OF SAID HE SAME TO BE A COMPLETE R THE PERIOD COVERED BY TH TO THE BEST OF MY
	STATUTES, I	T IS HEREIN REI	PORTED THA	IENTS OF TITLE 40, . AT THE GROSS OPE OPERATIONS DURIN	RATING REVENUE	N 40-401, ARIZONA REVISED OF SAID UTILITY DERIVED X YEAR WAS:
				Arizona Intrastate G (The amount in the bebilled or collected)	\$0 in sates	Taxes
					signatu	ire of owner/official
					,	702-813-1093
				<del>.</del>		telephone no.
						•
		l I	SUBSCRIBEI IN AND FOR	D AND SWORN TO E THE COUNTY	BEFORE ME A NOTA	ARY PUBLIC CLAYK
		r	THIS	18th	DAY O	(county name) (nonth) and (year)
		1	MY COMMIS	SSION EXPIRES	2/10 (da	12074 nie)

GRISELDA S. DROUET Notary Public, State of Nevada Appointment No. 20-3036-01 My Appt. Expires Feb 10, 2024

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e of Path (Pilippia 1911), alla con per george; a, a, per gr

Housey Public, State of Nevada P Appointment No. 20-10-10-01 My Appt. Expires Peb 10, 2024

Sunrise Utilities, L.L.C. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

	Verification and Sworn Statement (Residential Revenue)
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  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: 12/31/21
	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 (\$)  SO  (The amount in the box above includes \$0 in sales taxes billed or collected)  signature of owner/official  702-813-1093 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	THIS DAY OF April 2007 (month) and (year)
	MY COMMISSION EXPIRES  2/10/24
	GRISELDA S. DROUET Notary Public, State of Nevada Appointment No. 20-3036-01 My Appt. Expires Feb 10, 2024 (signature of notary public)

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CRISCLDA S. DROLLET
ACCOUNT Public, State of Nevaria
Appeletiment No. 20-30:06-01
My Appl. Express Feb 10, 2024