ANNUAL REPORT

Of

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

190 E. Mesquite Blvd., Unit A

Mailing Address:

Mesquite NV

89027

RECEIVED BY EMAIL 3/28/2023 9:42 AM

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

Docket No.: WS-04247A For the Year Ended: 12/31/22

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: 3/28/2023

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

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Simmice	Utilities.		I ('

Utility
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For the Calendar Year E	nded: <u>12/31/22</u>				
Primary Address:	190 E. Mesquite blvd., Unit	Δ			
*	Mesquite		State: Nevada	Zip Code:	89027
City.	Mesquite	1	State. Ivevada	Zip code.	07027
Telephone Number:	702-813-1093]			
Date of Original Organiz	zation of Utility:	1/1/20	004		
Person to whom correspond	ondence should be addresse	ed concerr	ning this report:		
Name:	David Rall]		
Telephone No.:	702-813-1093		1		
Address:	190 E. Mesquite Blvd., Unit	A			
City:	Mesquite		State: Nevada	Zip Code:	89027
Email:	davidrall100@gmail.com	•	•		
Management Contact					
Name:	David Rall				
Telephone No.:	702-813-1093				
Address:	190 E. Mesquite Blvd., Unit	A			
City:	Mesquite		State: Nevada	Zip Code:	89027
Email:	davidrall100@gmail.com	-			
Management Contact					
Name:	David Rall				
Telephone No.:	702-813-1093		1		
Address:	190 E. Mesquite Blvd., Unit	A			
City:	Mesquite		State: Nevada	Zip Code:	89027
Email:	davidrall100@gmail.com	•	•		
Management Contact					
Name:	David Rall				
Telephone No.:	702-813-1093		1		
Address:	190 E. Mesquite Blvd., Unit	A			
City:	Mesquite		State: Nevada	Zip Code:	89027
Email:	davidrall100@gmail.com	•	•		
Management Contact					
Name:	David Rall				
Telephone No.:	702-813-1093				
Address:	190 E. Mesquite Blvd., Unit	A			
City:	Mesquite		State: Nevada	Zip Code:	89027
Email:	davidrall100@gmail.com	-	İ		
Ownership:	Limited Liability Company ("LLC")			
Counties Served:	Mohave]		

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

	Important changes during the year
No I	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
	year?
I	If yes, please provide specific details in the box below.
1	none
<u> </u>	
>	
	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
L	If yes, please provide specific details in the box below.
r	none

	Utility Plant in Service (Water)						
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Original 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) 12/31/22

		Depr	eciation 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	0	4.
302	Franchises	0	0	0	0	0	0	0	(
303	Land and Land Rights	0	0	0	0	0	0	0	(
304	Structures and Improvements	0	0	0	0	0	0	0	(
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0	(
306	Lake, River, Canal Intakes	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	C
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0	0
330.1	Storage Tanks	0	0	0	0	0	0	0	C
330.2	Pressure Tanks	0	0	0	0	0	0	0	C
331	Transmission and Distribution Mains	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	(
335	Hydrants	0	0	0	0	0	0	0	(
336	Backflow Prevention Devices	0	0	0	0	0	0	0	(
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0	(
340	Office Furniture and Equipment	0	0	0	0	0	0	0	(
340.1	Computer & Software	0	0	0	0	0	0	0	(
341	Transportation Equipment	0	0	0	0	0	0	0	(
342	Stores Equipment	0	0	0	0	0	0	0.00%	5 (
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	5 (
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	5 (
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	5 (
346	Communication Equipment	0	0	0	0	0	0	0.00%	5 (
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	6
348	Other Tangible Plant	0	0	0	0	0	0	0.00%) (
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0		\$0

Contribution(s) in Aid of Construction (Gross)	\$0
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	

Sunrise Utilities, L.L.C. Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
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	33,779	37,639
	Total Current and Accrued Assets	\$41,945	\$45,805
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$0	\$0
103	Property Held for Future Use	\$0	\$0
105	Construction Work in Progress	106,837	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	\$148,782	\$152,642

*Note these items feed automatically from AR3 UPIS Page 4

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

	Balance Sheet Liabilities and Ow	ners Equity		
	Liabilities	Balance at Beginning of Year (2022)	Balance at End o Year (2022)	
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	\$0	\$0	
211	Other Paid-In Capital	148,782	152,642	
215	Retained Earnings	0	0	
218	Proprietary Capital (Sole Props and Partnerships)	0	0	
	Total Capital	\$148,782	\$152,642	
	Total Liabilities and Capital	\$148,782	\$152,642	

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

	Water Comparative	Income Statement		
Account No.	Calendar Year	Current Year Last Year		
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021	
	Operating Revenue			
461	Metered Water Revenue	\$0	\$0	
460	Unmetered Water Revenue	\$0	\$0	
462	Fire Protection Revenue	\$0	\$0	
469	Guaranteed Revenues (Surcharges)	\$0	\$0	
471	Miscellaneous Service Revenues	\$0	\$0	
474	Other Water Revenue	\$0	\$0	
	Total Revenues	\$0	\$0	
	Onovoting Evnonces			
601	Operating Expenses Salaries and Wages	\$0	\$0	
604		\$0	\$0	
	Employee Pensions and Benefits Purchased Water	\$0	\$0	
610				
615	Purchased Power Chemicals	\$0 \$0	\$0 \$0	
618				
620	Materials and Supplies	\$0	\$0	
620.1	Repairs and Maintenance	\$0	\$0	
620.2	Office Supplies and Expense	\$0	\$0	
630	Contractual Services	\$0	\$0	
631	Contractual Services - Engineering	\$0	\$0	
632	Contractual Services - Accounting	\$0	\$0	
633	Contractual Services - Legal	\$0	\$0	
634	Contractual Services - Management Fees	\$0	\$0	
635	Contractual Services - Water Testing	\$0	\$0	
636	Contractual Services - Other	\$0	\$0	
640	Rents	\$0	\$0	
641	Rental of Building/Real Property	\$0	\$0	
642	Rental of Equipment	\$0	\$0	
650	Transportation Expenses	\$0	\$0	
657	Insurance - General Liability	\$0	\$0	
657.1	Insurance - Health and Life	\$0	\$0	
665	Regulatory Commission Expense - Rate	\$0	\$0	
670	Bad Debt Expense	\$0	\$0	
675	Miscellaneous Expense	\$0	\$0	
403	Depreciation Expense (From Schedule AR4)		\$0	
408	Taxes Other Than Income	\$0	\$0	
408.11	Property Taxes	\$0	\$0	
409	Income Taxes	\$0	\$0	
427.1	Customer Security Deposit Interest	\$0	\$0	
	Total Operating Expenses	\$0	\$0	
	Operating Income / (Loss)	\$0	\$0	
46.5	Other Income / (Expense)	**	*^	
419	Interest and Dividend Income	\$0	\$0	
421	Non-Utility Income	\$0	\$0	
426	Miscellaneous Non-Utility (Expense)	\$0	\$0	
427	Interest (Expense)	\$0	\$0	
	Total Other Income / (Expense)	\$0	\$0	
	Net Income / (Loss)	\$0	\$0	

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) 12/31/22

Supplemental Financial Data (Long-Term Debt)							
	Loan #1	Loan #2	Loan #3	Loan #4			
Date Issued	0.0	0.0	0.0	0.0			
Source of Loan	0.0	0.0	0.0	0.0			
ACC Decision No.	0.0	0.0	0.0	0.0			
Reason for Loan	0.0	0.0	0.0	0.0			
Dollar Amt. Issued	0.0	0.0	0.0	0.0			
Amount Outstanding	0.0	0.0	0.0	0.0			
Date of Maturity	0.0	0.0	0.0	0.0			
Interest Rate	0.0	0.0	0.0	0.0			
Current Year Interest	0.0	0.0	0.0	0.0			
Current Year Principal	0.0	0.0	0.0	0.0			

Meter Deposit Balance at Test Year End:	0.0		
		_	•
Meter Deposits Refunded During the Test Year	••	0.0	

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.

	Well and Water Usage										
Name of the System:											
ADEQ Public Water Sys	tem Number	•					U				
ADWR PCC Number:											
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2012	2022	(inches)	measured:	Active
0	0	0	0	0	0	0	0	0	C) (0
0	0	0	0	0	0	0	0	0	0) (0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0) (0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	C	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	C	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	C) (0
0	0	0	0	0	0	0	0	0	0	0	0

Name of system water delivered to:			
ADWR PCC Number:			
Source of water delivered to another system NA			
	•	-	

Name of system water received from:				
ADWR PCC Number:				
Source of water received	NA		<u>-</u> '	
Well registry 55# (55-XXXXXX):	0			

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	$(kWh)^7$
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: No facilities constructed	
No facilities constructed	

- 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.

 Water received (purchased) from other systems Total gallons of water purchased/received from other systems
 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 12/31/22

Water Utility Plant Description					
Name of the System:	0				
ADEQ Public Water System Number:					
ADWR PCC Number:					

MAINS				
Sizes (inches)	Material	Length (feet)		
NA	0%	09		
NA	0%	09		
NA	0%	00		
NA	0%	0		
NA	0%	0		
NA	0%	0		
NA	0%	0'		
NA	0%	0'		
NA	0%	0'		
NA	0%	0'		
NA	0%	0'		
NA	0%	0'		
NA	0%	0		
NA	0%	00		

SERVICE LINES					
		Year			
Material	Percent of system	installed			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			
NA	NA	NA			

FIRE H	YDRANTS
Type	Quantity
Standard *	0
Other	0

Size (inches)

NA

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
0	0	0			
0	0	0			
0	0	0			
0	0	0			

STORAGE TANKS						
			Year			
Capacity (gallons)	Material	Quantity	installed			
0	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			

PRESSURE/BLADDER TANKS					
Capacity					
(gallons)	Material	Quantity	Year installed		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		
0	0	0	0		

CUSTOMER METERS

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

Quantity

Percent over

1,000,000 gallons

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

Percent over

10 years old

0%

0%

0% 0%

0% 0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

* 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:	0
STRUCTURES:	0
OTHER:	0

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

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 365
- (b) If no historical flow data are available, use:
 ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	0
Method used:	(b)

Customer and Other Information					
Name of the System:	0				
ADEQ Public Water System Number:					
ADWR PCC Number:					

		I Nu.	mber of Customer	i I	Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	0	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
July	0	0	0	0	0
August	0	0	0	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
If the system h	as fire hydrants, what is	the fire flow requ	irements?	0	GPM for

If the system has fire hydrants, what is the fire flow requirements? 0 GPM for 0 hrs.
Does the system have chlorination treatment? No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: 0
Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA? NA
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.
No facilities complete. Working with land owners and developers to acess future requirements.

st an ERC is based on the calculation on the bottom of AR9 page 12.

Sunrise Utilities, L.L.C. Annual Report Utility Shutoffs / Disconnects 12/31/22

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):	none

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 12/31/22

or there is no applicable information to report.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$0
If no property taxes paid, explain why.	
No real estate owned.	

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account

Sunrise Utilities, L.L.C. Annual Report Verification and Sworn Statement (Taxes) 12/31/22

Verification:	State of Arizona	(state name)	I, the undersigned	of the		
	County of (county name) Name (owner or official) Company name:		Mohave David Rall, Mana L.L.C.	ger		
*	DO SAY THAT THIS A COMMISSION.	nnual utility pr	OPERTY TAX AN	ID SALES TAX REPOI	RT TO THE A	RIZONA CORPORATION
	FOR THE YEAR ENDI	NG:	12/31/2	2		
	CORRECT STATEMEN	E CAREFULLY EXA IT OF BUSINESS ANI TO EACH AND EVER	MINED THE SAM D AFFAIRS OF SA	IE, AND DECLARE TH AID UTILITY FOR THE	HE SAME TO E PERIOD CO	BE A COMPLETE AND
Sworn Statement:	I HEREBY ATTEST TH	AT ALL PROPERTY	TAXES FOR SAI	O COMPANY ARE CU	RRENT AND	PAID IN FULL.
			TEG FOR GAID GG	MDANIV ADE CUIDDE	NIT AND DAIL	NI EUL I
	I HEREBY ATTEST TH	AT ALL SALES TAX	ES FOR SAID CC	1. A M	NI AND PAIL	JIN FULL.
				signature of o	owner/official	
					13-1093	
		SUBSCRIBED A IN AND FOR TH		teleph BEFORE ME A NOTAF	one no. RY PUBLIC	Clark
		THIS	28	DAY	OF _	(county name) 3 1 2 2 3 (month) and (year)
		MY COMMISSIO	ON EXPIRES	03	(tale)	(monun) and (year)
		PATRICIA SIM/ Notary Public, St No. 99-5 My Appt. Exp. M	tate of Nevada 🕴 5723-1	(sig	gnature of notar	ry public)

Verification and Sworn Statement (Taxes)

Sunrise Utilities, L.L.C. Annual Report Verification and Sworn Statement 12/31/22

12/31/22								
			Verificat	tion and Sworn Stat	ement			
Verification:	State of County of (co Name (owner Company nar	r or official) title:		I, the undersigned Mohave David Rall, Managties, L.L.C.				
		AT THIS ANNUA ION COMMISSIO		PROPERTY TAX A	ND SALES TAX RI	EPORT TO T	HE ARIZONA	
	FOR THE Y	EAR ENDING:	12/31/2	22				
	UTILITY; T AND CORR REPORT IN	HAT I HAVE CAR ECT STATEMEN	REFULLY EX T OF BUSINE CH AND EV	CTION, FROM THI AMINED THE SAN ESS AND AFFAIRS ERY MATTER ANI JEF.	ME, AND DECLAR OF SAID UTILITY	E THE SAME FOR THE PI	E TO BE A CO ERIOD COVE	MPLETE RED BY THIS
Sworn Statement:	IN ACCORE	DANCE WITH THI , IT IS HEREIN RI	E REQUIREN EPORTED TH	MENTS OF TITLE 4 IAT THE GROSS O	0, ARTICLE 8, SEC PERATING REVEI	TION 40-401 NUE OF SAII	, ARIZONA R D UTILITY DE	EVISED ERIVED
	FROM ARIZ	ONA INTRASTA	TE UTILITY		e Gross Operating R \$0 e box above include \$0 jin	evenues Only		7
				ED AND SWORN T	O BEFORE ME A 1	Cla	e no.	
			PATRICIA Notary Pub	IISSION EXPIRES SIMMONS-DICK lic, State of Nevada 99-55723-1 xp. March 15, 2024	D.	AY OF (date) signature of no	23	and (year)

(signature of notary public)

Sunrise Utilities, L.L.C. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

	Verification and Sworn Statement (Residential Revenue)						
Varification							
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: 12/31/22						
	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 (\$) (The amount in the box above includes so 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						
	(county name)						
	THIS 28 DAY OF 03/2013 (month) and (year)						
	PATRICIA SIMMONS-DICK Notary Public, State of NAMAGOMMISSION EXPIRES No. 99-55723-1 My Appt. Exp. March 15, 2024						
	(signature of notary public)						

Sunrise Utilities, L.L.C. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/22

	Full Gross-up I	Method for Income Tax Statement of Certification					
Verification:							
	State of Arizona I, the undersigned of the (state name)						
	(state r	name)					
	County of (county name):	Mohave					
	Name (owner or official) title:						
	Company name:	Sunrise Utilities, L.L.C.					
	FOR THE YEAR ENDING:	12/31/22					
Sworn Statement:	14						
5 11 0 1 11 2 11 11 11 11 11 11	IN ACCORDANCE WITH TI	THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY					
		P OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE					
		RED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME REASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO					
		QUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP					
	PAID BY DEVELOPERS IN	THE PERIOD COVERED BY THIS ANNUAL REPORT.					
	TAID BT DEVELOTERS IN	1/1/2/2007					
		signature of owner/official					
		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 28 DAY OF 03/2013					
		(month) and (year)					
		421,012024					
		MY COMMISSION EXPIRES 03/15/2024 (date)					
		(duite)					
		and the second s					
		SIMMONS-DICK (signature of notary public)					
	No. 9	99-55723-1 (Significance of Hotal) paons)					
	My Appl. Exp	sp. March 15, 2024 🖟					