ANNUAL REPORT

Of

Company Name:

Sunrise Water Company

9098 W. Pinnacle Peak Rd.

Mailing Address:

Peoria

ΑZ

85383

RECEIVED BY EMAIL

Docket No.:

W-02069A

For the Year Ended: 12/31/20

04/27/2021, 8:55 AM ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

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: 4/26/2021

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Sunrise Water Company A Class C Utility

For the Calendar Year I	Ended: <u>12/31/20</u>			
Duimou, Addusse,	9098 W PINCALE PEAK RO	AD.		
Primary Address:				7: Codo (05202
City	Peoria	Stat	e: Arizona	Zip Code: 85383
Talankana Nomban	(22,072,6122			
Telephone Number:	623-972-6133			
Data of Outstand Owner	Cardian a C. Dellien	1/21/10/0	_	
Date of Original Organi	zation of Utility:	4/24/1968		
D (1	1 1 111 11		41.	
	ondence should be addressed	concerning	this report:	
	Steven D. Campbell			
Telephone No.				
	9098 W. Pinnacle Peak Road			
	Peoria	Stat	e: Arizona	Zip Code: [85383
Email:	scampbell@jdcwater.com			
Name:		10-22-07		
Telephone No. :				
Address:	The visit of the second of the second			
City		Stat	e:	Zip Code:
Email:				
and the state of the second				
Name	A CONTRACTOR OF THE CONTRACTOR			
Telephone No. :		10.11-0		
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City		Stat	e:	Zip Code:
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	de tele			
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City	的 。在1967年,1967年,1968年1968年1968年1968年1968年1968年1968年1968年	Stat	e:	Zip Code:
Email:				
Name:		and white the		
Telephone No.				
Address:			- Water to the last	
City		Stat	e:	Zip Code:
Email:				
Ownership:	"S" Corporation			
Counties Served:	Maricopa			Daga 2

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Sunrise Water Company

	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.
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.

		Utility	Plant in Service	(Water)			
Account No	. Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$
302	Franchises	0	0	0	0	0	
303	Land and Land Rights	1,227,568	0	0	1,227,568	0	1,227,56
304	Structures and Improvements	435,358	2,500	0	437,858	216,114	221,74
305	Collecting & Improving Reservoirs	0	0	0	0	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	
307	Wells and Springs	2,589,508	11,100	0	2,600,608	1,421,882	1,178,72
308	Infiltration Galleries	0	0	0	0	0	
309	Supply Mains	0	0	0	0	0	
310	Power Generation Equipment	0	0	0	0	0	
311	Pumping Equipment	2,372,315	155,773	30,000	2,498,088	2,303,800	194,28
320	Water Treatment Equipment	0	0	0	0	0	
320.1	Water Treatment Plants	200,800	0	0	200,800	36,776	164,02
320.2	Solution Chemical Feeders	191,821	0	0	191,821	191,821	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	
330.1	Storage Tanks	940,856	0	0	940,856	353,964	586,89
330.2	Pressure Tanks	51,017	0	0	51,017	48,122	2,89
331	Transmission and Distribution Mains	8,279,177	138,223	0	8,417,400	3,308,193	5,109,20
333	Services	1,125,850	17,981	5,000	1,138,831	432,833	705,99
334	Meters and Meter Installations	401,071	50,399	10,000	441,470	157,669	283,80
335	Hydrants	1,018,503	25,806	0	1,044,309	306,086	738,22
336	Backflow Prevention Devices	0	0	0	0	0	
339	Other Plant and Misc. Equipment	0	0	0	0	0	
340	Office Furniture and Equipment	0	0	0	0	0	
340.1	Computer & Software	34,325	7,278	0	41,602	27,332	14,27
341	Transportation Equipment	0	8,976	0	8,976	898	8,07
342	Stores Equipment	0	0	0	0	0	
343	Tools, Shop and Garage Equipment	13,714	0	0	13,714	12,607	1,10
344	Laboratory Equipment	0	0	0	0	0	
345	Power Operated Equipment	0	351	0	351	9	34
346	Communication Equipment	0	0	0	U	0	
347	Miscellaneous Equipment	9,328	0	0	9,328	8,964	36
348	Other Tangible Plant	0	0	0	0	0	
	Totals	\$18,891,211	\$418,386	\$45,000	\$19,264,597	\$8,827,070	\$10,437,52

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

Account No.	Description	Beginning Year	Current Year	e for the Current Current Year	Adjusted	Fully		Depreciation	Depreciation
	a coonputer	Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Depreciable Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	1,227,568	0	0	1,227,568	1,227,568	0	0.00%	0
304	Structures and Improvements	435,358	2,500	0	437,858	0	437,858	3.33%	14,539
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	2,589,508	11,100	0	2,600,608	0	2,600,608	3.33%	86,415
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	2,372,315	155,773	30,000	2,498,088	2,282,930	215,159	12.50%	17,159
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	200,800	0	G	200,800	0	200,800	3,33%	6,687
320.2	Solution Chemical Feeders	191,821	0	0	191,821	191,821	0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	940,856	0	0	940,856	0	940,856	2 22%	20,887
330.2	Pressure Tanks	51,017	0	0	51,017	0	51,017	5.00%	2,551
331	Transmission and Distribution Mains	8,279,177	138,223	0	8,417,400	0	8,417,400	2.00%	166,966
333	Services	1,125,850	17,981	5,000	1,138,831	0	1,138,831	3.33%	37,707
334	Meters and Meter Installations	401,071	50,399	10,000	441,470	0	441,470	8.33%	35.092
335	Hydrants	1,018,503	25,806	0	1,044,309	0	1,044,309	2.00%	20,628
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	34,325	7,278	0	41,602	17,324	24,278	20.00%	4,128
341	Transportation Equipment	0	8,976	0	8,976	0	8,976	20.00%	898
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	13,714	0	0	13,714	0	13,714	5.00%	686
344	Laboratory Equipment	0 1	•	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	351	0	351	0	351	5.00%	9
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	9,328	0	0	9,328	8,842	486	10.00%	49
348	Other Tangible Plant	0	•	0	0	0	0	0.00%	0
	Subtotal	\$18,891,211	\$418,386	\$45,000	\$19,264,597	\$3,728,484	\$15,536,113		\$414,399

 Contribution(s) in Aid of Construction (Gross)
 \$3,546,171

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$3,546,171

 Times: Proposed Amortization Rate
 2,67%

 Amortization of CIAC
 \$86,059

Less: Amortization of CIAC	\$86,059
DEPRECIATION EXPENSE	\$328,341

Sunrise Water 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	\$ 139,053	3 \$ 368,528
133	Special Deposits	59,140	60,735
135	Temporary Cash Investments		0
141	Customer Accounts Receivable		0
146	Notes Receivable from Associated Companies	326,198	3 242,023
151	Plant Material and Supplies		0
162	Prepayments	360	360
174	Miscellaneous Current and Accrued Assets		0
	Total Current and Accrued Assets	\$524,750	\$671,646
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$18,891,21	1 \$19,264,597
103	Property Held for Future Use		0
105	Construction Work in Progress	455,063	807,853
108	Accumulated Depreciation (enter as negative)*	(8,457,67	(8,827,070)
121	Non-Utility Property		0
122	Accumulated Depreciation - Non Utility		0 0
	Total Fixed Assets	\$10,888,602	
	Total Assets	\$11,413,35.	\$11,917,025

*Note these items feed automatically from AR3 UPIS Page 4

Sunrise Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	Aug Panta	T
	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$ 70,590	\$ 338,655
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	238,470	259,193
236	Accrued Taxes	14,903	13,545
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	90	90
	Total Current Liabilities	\$324,052	\$611,483
	Long Term Debt	The second Super	
224	Long Term Debt (Notes and Bonds)	\$618,368	\$586,962
	Deferred Credits	Water Co. 100 Block Co. 100 Bl	
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	10,451,500	10,169,799
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	2,822,846	3,546,171
272	Less: Amortization of Contributions	(1,086,356	(1,172,415
281	Accumulated Deferred Income Tax	0	0
1.00	Total Deferred Credits	\$12,187,990	\$12,543,555
	Total Liabilites	\$13,130,410	\$13,741,999
	Capital Accounts		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Other Paid-In Capital	1,697,756	1,697,756
215	Retained Earnings	(3,424,813	(3,532,730
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	(\$1,717,057	(\$1,824,974
	Total Liabilities and Capital	\$11,413,353	

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 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue	V., V., -VEV 121, 120-V	VIIVITAL ISSUED
461	Metered Water Revenue	\$2,125,366	\$1,932,17
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	5,395	6,83
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	11,772	15,01
474	Other Water Revenue	2,243	1,57
	Total Revenues	\$2,144,775	\$1,955,59
	Operating Expenses		Control of the San Hora
601	Salaries and Wages	\$543,335	\$458,89
604	Employee Pensions and Benefits	54,227	56,36
610	Purchased Water	394,083	146,57
615	Purchased Power	272,337	282,08
618	Chemicals	9,730	9,96
620	Materials and Supplies	97,682	100,44
620.1	Repairs and Maintenance	0	100,44
620.2	Office Supplies and Expense	0	
630	Contractual Services	0	3 - 43
631	Contractual Services - Engineering	0	- 14-11-11-11-11-11-11-11-11-11-11-11-11-1
632	Contractual Services - Accounting	13,094	11,98
633	Contractual Services - Accounting Contractual Services - Legal	0	11,70
634	Contractual Services - Legal Contractual Services - Management Fees	0	
635	Contractual Services - Water Testing	2,717	7,03
636	Contractual Services - Water Testing Contractual Services - Other	70,949	53,99
	Rents	70,949	33,99
641	Rental of Building/Real Property	2,199	1,99
642	Rental of Equipment	2,199	1,99
650	Transportation Expenses	46,601	83,90
657	Insurance - General Liability		
		30,648	26,21
658	Insurance - Workman's Compensation Regulatory Commission Expense - Rate	3,080	6,49
		204	
670 675	Bad Debt Expense		22.46
	Miscellaneous Expense	16,432	22,46
408	Depreciation Expense (From Schedule AR4) Taxes Other Than Income	328,341	311,24
		48,973	52,68
	Property Taxes	72,352	67,63
40 9 427.1	Income Taxes Customer Security Deposit Interest	0	
	Total Operating Expenses	\$2,006,984	\$1,699,97
1-11-111-111-11	Operating Income / (Loss)	\$137,791	\$255,62
	Other Income / (Expense)		740 CAN
419	Interest and Dividend Income	\$1.680	\$1,51
	Extraordinary Income	22,001	
426	Miscellaneous Non-Utility (Expense)	(6,134)	(5,03
427	Interest (Expense)	(32,355)	(32,81
	Total Other Income / (Expense)	(\$14,808)	(\$36,33
	Net Income / (Loss)	\$122,983	\$219,29

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1.0	0.0	0.0	1.0
Vice-president	0.0	0.0	0.0	0.0
Manager	1.0	0.0	0.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	3.0	0.0	0.0	3.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	2.0	0.0	0.0	2.0
Accounting	1.0	0.0	0.0	1.0
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	8.0	0.0	0.0	8.0

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

318	Supplemental Fin	ancial Data (Long	-Term Debt)	0.5300737740
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	7/18/2014	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		3
Source of Loan	WIFA			
ACC Decision No.	74451			
Reason for Loan	Arsenic & Storage			
Dollar Amt. Issued	\$755,000	List of the	5,0 0 000 - 100	
Amount Outstanding	\$586,962			200
Date of Maturity	7/18/2034			
Interest Rate	4.20%			
Current Year Interest	\$25,371	514 VD6-4V	100 100 100 100 100 100 100 100 100 100	
Current Year Principal	\$31,406			

Meter Deposit Balance at Test Year End;		\$259,193	
Meter Deposits Ref	unded During the Test Year:		\$20,190

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

				Well and Wat	ter Usage						
Name of the System:		Sunrise Water Con	npany								
ADEQ Public Water Sys	stem Number:	34.1	AZ0407070								
ADWR PCC Number:			91-000208.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	7-1	Water fevel	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured.	Active
55-626343	50	220	1,190	10	Submersible	1971	449	449	4	Metered	Ye
55-544015	50	220	1,270	12	Submersible	1994	500	462	6	Metered	Ye
55-566797	60	240	1,160	12	Submersible	1998	463	480	6	Metered	Ye
55-571201	100	500	1,230	12	Submersible	1999	361	358	6	Metered	Ye
55-206656	40	125	852	12	Submersible	2005	470	460	4	Metered	Ye
55-213220	100	400	1,000	12	Vertical Turbine	2007	430	371	6	Metered	Ye
55-223706	40	220	798	12	Submersible	2016	325	325	-4	Metered	Ye
55-228010	0	0	790	12	0	2018			0	N/A	No
			_								
								- 9			

Name of system water delivered to:	NA		
ADWR PCC Number:		#N/A	
Source of water delivered to another system	NA	j	
Name of system water received from:	City of Peoria		
ADWD DCC Mumber	<u> </u>	101 000226 0000	

ADWR PCC Number:		91-000226.0000
Source of water received	Ground Water	
Well revisity 55# (55-XXXXXX)	INA	

				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)-l	(gallons)5	Expense ⁶	(kWh)7
January	31,200,800.00	28,016,429.00	0.00	0.00	171,200.00	\$17,744	179,672
February	29,335,400.00	27,225,487.00	0.00	0.00	0.00	16,899	178,079
March	27,033,300.00	25,254,216 00	0.00	0.00	0.00	15,548	158,985
April	35,637,000.00	31,352,416.00	0.00	0.00	0 00	20,562	222,488
May	47,234,900.00	44,803,561.00	0.00	442,000.00	0.00	26,895	294,591
June	56,083,400.00	52,128,450.00	0.00	4,471,000.00	0.00	26,098	362,331
July	59,361,200.00	70,140,982.00	0.00	12,236,624.00	0.00	30,952	344,134
August	46.410,700.00	63,322,319.00	0.00	22,173,844.00	0.00	29,428	327,032
September	61,566,500.00	73,592,186.00	0.00	16,402,589.00	0.00	28,369	313,665
October	49,301,000.00	52,914,119.00	0.00	7,388,504.00	0.00	27,803	307,540
November	48,278,000.00	52,987,683.00	0.00	9,756,718.00	0.00	24,401	261,672
December	45,749,400.00	46,123,521.00	0.00	5,323,956 00	0.00	22,132	232,205
Totals	537,191,600.00	567,861,369.00	0.00	78,195,235.00	171,200.00	\$286,832	3,182,394

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

 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.

Water Utility Plant Description				
Name of the System	Sunrise Water Company			
ADEQ Public Water System Number:	AZ0407070			
ADWR PCC Number	91-000208.0000			

MAINS			
Sizes (inches)	Material	Length (feet)	
2.00	PVC	320	
4.00	PVC	6,910	
6.00	PVC	112,655	
8.00	PVC C900	104,923	
10.00	PVC C900	340	
12.00	PVC C900	1,760	
4.00	Ductile fron	95	
6.00	Ductile Iron	1,876	
8.00	Ductile Iron	33,419	
12.00	Ductile Iron	22,763	
16.00	Ductile Iron	2,413	

SERVICE LINES				
		Year		
Material Material	Percent of system	installed		
Copper	80%			
Black Poly	18%	6.5		
PVC	2%	100		
		£		
		10 34		

CUSTOMER METERS				
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old	
0.75	913			
1	1,130			
1.5	81			
2	37		والمراجع فيتما والمساورة	

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
5	120	2	
20	250	3	
20	300]	
25	300		
30	350	Webs.	
40	500	2	
40	750		
100	1,500	5.00	

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
20,000	Steel	1	1968	
86,000	Steel	1		
100,000	Steel	3	***	
325,000	Steel	I	1998	
400,000	Steel	t	2015	
500,000	Steel	1	2007	

FIRE HYDRANTS		
Type Quantity		
Standard * 330		
Other 4		

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	4	
10,000	Steel	1	
er de la Soni	eggieries (asse	e e e e e e e e e e e e e e e e e e e	

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Arsenic Treatment Equipment. Chlorine Generator (2-MIOX Systems)
STRUCTURES:	Fences, chain link and block. Electrical control building. Chlorination Equipment Building. Steel water storage tanks
OTHER:	NA NA

Provide a calculation used to determine the value of one water equivalent residential connection (ERC). Use one of the following methods:

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

ERC Method used:



Customer and Other Information					
Name of the System:	Sunrise Water Company				
ADEQ Public Water System Number:	AZ.0407070				
ADWR PCC Number:	91-000208.0000				

Month	Number of Customers						
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	2,009	1.50	36	The second second			
February	2,014		36				
March	2,021		37				
April	2,030		37				
May	2,044		37				
June	2,052		37				
July	2,053		37				
August	2,061		37				
September	2,067		38		1		
October	2,076		38				
November	2,089		38				
December	2,089		38	177-33			

If the system has fire hydrants, what is the fire flow requirements? 1,750 GPM for 2 hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No No
Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes Phoenix AMA Phoenix 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.
Routine system expansion as required to meet growth demands.

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

Sunrise Water Company Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects						
Name of the System:	Sunrise Water Company					
ADEQ Public Water S	ystem Number:	AZ0407070				
ADWR PCC Number:		91-000208.0000				

370		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	19	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	5	0
Total	0	24	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 Water Company Annual Report Property Taxes 12/31/20

Property Taxes		
Amount of actual property taxes paid during Calendar Year 2020 was	\$72,352	
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 Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/20

			Verification	and Sworn Staten	nent (Taxes)		
Verification:	State of 7	Ar iz oa (state	name)	I, the undersigne	d of the		
	County of (cour Name (owner o Company name	r official) title:	Sunrise Water C	Maricopa Steven D. Campl ompany	pell, President]
	DO SAY THAT COMMISSION		AL UTILITY PF	ROPERTY TAX A	ND SALES TAX R	EPORT TO THE	E ARIZONA CORPORATION
	FOR THE YEA	AR ENDING:		12/31/2	0		
	UTILITY; THA	AT I HAVE CAP ATEMENT OF ESPECT TO EA	REFULLY EXA BUSINESS AN ACH AND EVE	AMINED THE SAN ID AFFAIRS OF S	ME, AND DECLAR AID UTILITY FOR	RETHE SAME T R THE PERIOD	ND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS EST OF MY KNOWLEDGE,
worn Statement:	I HEREBY AT	TEST THAT A	LL PROPERTY	TAXES FOR SAI	D COMPANY AR	E CURRENT AN	ND PAID IN FULL.
						1	
	I HEREBY AT	TEST THAT A	LL SALES TAX	KES FOR SAID CO	MPANY ARE EU	RRENT AND P	AID IN FULL.
					signatu 6	re of owner/offic 23-972-6133 elephone no.	
			SUBSCRIBED A N AND FOR TI	AND SWORN TO HE COUNTY	BEFORE ME A NO	OTARY PUBLIC	MARICOPA
		Т	THIS	27:71		DAY OF	(county name) APUL 2021 (month) and (year)
		N	MY COMMISSI	ON EXPIRES		$\frac{4-4-2}{\text{(date)}}$	3
				Diane J Levine Notary Put lic - Arizona Maricopa County Commission # 562111 My Commission # 562111		(signature of n	otary public)

Sunrise Water Company 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): Maricopa
	Name (owner or official) title: Steven D. Campbell, President
	Company name: Sunrise Water Company
	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	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
	Arizona Intrastate Gross Operating Revenues Only (\$) \$2,326,105 (The amount in the box above includes \$181,330 in sales taxes billed or collected) signature of owner/official 623-972-6133 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF (county name) (month) and (year)
	MY COMMISSION EXPIRES $\frac{4 - 4 - 202 - 3}{\text{(date)}}$
	Dians J Levine Notary Put is: - Arizon Maricopa County Commission # 562111 My Commission Expires April 4, 2023 (signature of notary public)

Sunrise Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

	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: Maricopa Steven D. Campbell, President Sunrise Water Company
	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:	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 (\$) \$2,187,204 (The amount in the box above includes \$170,502 in sales taxes billed or collected) signature of owner/official 623-972-6133 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY MARICALPA (county name)
	THIS 27 TH DAY OF Unonth) and (year)
	MY COMMISSION EXPIRES $\frac{\cancel{4} \cdot \cancel{4} - 2013}{\text{(date)}}$
	Diane J Levine Notary Put Ite - Arizona Maricopa County Commission 5 622111 My Commission Expires April 4, 2023 (signature of notary public)