

ANNUAL REPORT

Of

Company Name: Sunrise Water Company
9098 W. Pinnacle Peak Rd.

Mailing Address: Peoria AZ
85383

Docket No.: W-02069A
For the Year Ended: 12/31/20

**RECEIVED
BY EMAIL**
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 Utility

For the Calendar Year Ended: 12/31/20

Primary Address: 9098 W PINCALE PEAK ROAD
City: Peoria State: Arizona Zip Code: 85383

Telephone Number: 623-972-6133

Date of Original Organization of Utility: 4/24/1968

Person to whom correspondence should be addressed concerning this report:

Name: Steven D. Campbell
Telephone No. : 623-972-6233
Address: 9098 W. Pinnacle Peak Road
City: Peoria State: Arizona Zip Code: 85383
Email: scampbell@jdcwater.com

[Redacted]
Name: [Redacted]
Telephone No. : [Redacted]
Address: [Redacted]
City: [Redacted] State: [Redacted] Zip Code: [Redacted]
Email: [Redacted]

[Redacted]
Name: [Redacted]
Telephone No. : [Redacted]
Address: [Redacted]
City: [Redacted] State: [Redacted] Zip Code: [Redacted]
Email: [Redacted]

[Redacted]
Name: [Redacted]
Telephone No. : [Redacted]
Address: [Redacted]
City: [Redacted] State: [Redacted] Zip Code: [Redacted]
Email: [Redacted]

[Redacted]
Name: [Redacted]
Telephone No. : [Redacted]
Address: [Redacted]
City: [Redacted] State: [Redacted] Zip Code: [Redacted]
Email: [Redacted]

Ownership: "S" Corporation

Counties Served: Maricopa

Important changes during the year
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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.

Sunrise Water Company
Annual Report
Utility Plant in Service (Water)
12/31/20

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCI.D (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	1,227,568	0	0	1,227,568	0	1,227,568
304	Structures and Improvements	435,358	2,500	0	437,858	216,114	221,744
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	2,589,508	11,100	0	2,600,608	1,421,882	1,178,726
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	2,372,315	155,773	30,000	2,498,088	2,303,800	194,288
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	200,800	0	0	200,800	36,776	164,023
320.2	Solution Chemical Feeders	191,821	0	0	191,821	191,821	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	940,856	0	0	940,856	353,964	586,892
330.2	Pressure Tanks	51,017	0	0	51,017	48,122	2,895
331	Transmission and Distribution Mains	8,279,177	138,223	0	8,417,400	3,308,193	5,109,207
333	Services	1,125,850	17,981	5,000	1,138,831	432,833	705,998
334	Meters and Meter Installations	401,071	50,399	10,000	441,470	157,669	283,801
335	Hydrants	1,018,503	25,806	0	1,044,309	306,086	738,223
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	34,325	7,278	0	41,602	27,332	14,270
341	Transportation Equipment	0	8,976	0	8,976	898	8,078
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	13,714	0	0	13,714	12,607	1,107
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	351	0	351	9	342
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	9,328	0	0	9,328	8,964	365
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$18,891,211	\$418,386	\$45,000	\$19,264,597	\$8,827,070	\$10,437,527

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

Depreciation 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	0.00%	\$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	0	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	0	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	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	\$ 368,528
133	Special Deposits		59,140	60,735
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	0
146	Notes Receivable from Associated Companies		326,198	242,023
151	Plant Material and Supplies		0	0
162	Prepayments		360	360
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$524,750	\$671,646
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$18,891,211	\$19,264,597
103	Property Held for Future Use		0	0
105	Construction Work in Progress		455,063	807,853
108	Accumulated Depreciation (enter as negative)*		(8,457,671)	(8,827,070)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$10,888,602	\$11,245,380
	Total Assets		\$11,413,353	\$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 Owners Equity				
	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			
224	Long Term Debt (Notes and Bonds)		\$618,368	\$586,962
	Deferred Credits			
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
	Total Deferred Credits		\$12,187,990	\$12,543,555
	Total Liabilities		\$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	\$11,917,025

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

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

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		
461	Metered Water Revenue	\$2,125,366	\$1,932,174
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	5,395	6,830
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	11,772	15,018
474	Other Water Revenue	2,243	1,571
	Total Revenues	\$2,144,775	\$1,955,591
	Operating Expenses		
601	Salaries and Wages	\$543,335	\$458,893
604	Employee Pensions and Benefits	54,227	56,365
610	Purchased Water	394,083	146,572
615	Purchased Power	272,337	282,081
618	Chemicals	9,730	9,960
620	Materials and Supplies	97,682	100,448
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	13,094	11,983
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	2,717	7,030
636	Contractual Services - Other	70,949	53,999
640	Rents	0	0
641	Rental of Building/Real Property	2,199	1,998
642	Rental of Equipment	0	0
650	Transportation Expenses	46,601	83,905
657	Insurance - General Liability	30,648	26,218
658	Insurance - Workman's Compensation	3,080	6,497
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	204	0
675	Miscellaneous Expense	16,432	22,460
403	Depreciation Expense (From Schedule AR4)	328,341	311,242
408	Taxes Other Than Income	48,973	52,687
408.11	Property Taxes	72,352	67,633
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$2,006,984	\$1,699,971
	Operating Income / (Loss)	\$137,791	\$255,620
	Other Income / (Expense)		
419	Interest and Dividend Income	\$1,680	\$1,516
433	Extraordinary Income	22,001	0
426	Miscellaneous Non-Utility (Expense)	(6,134)	(5,037)
427	Interest (Expense)	(32,355)	(32,810)
	Total Other Income / (Expense)	(\$14,808)	(\$36,331)
	Net Income / (Loss)	\$122,983	\$219,290

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

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

Meter Deposit Balance at Test Year End:	\$259,193
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Meter Deposits Refunded During the Test Year:	\$20,190
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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 not be listed. Input 0 or none if there is nothing to report for that cell.

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 Iron	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

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		

SERVICE LINES		
Material	Percent of system	Year installed
Copper	80%	
Black Poly	18%	
PVC	2%	

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

FIRE HYDRANTS	
Type	Quantity
Standard *	330
Other	4

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

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	4	
10,000	Steel	1	

* 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:	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

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:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC 711
 Method used:

Customer and Other Information	
Name of the System:	Sunrise Water Company
ADEQ Public Water System Number:	A70407070
ADWR PCC Number:	91-000208.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	2,009		36		
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		
October	2,076		38		
November	2,089		38		
December	2,089		38		

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?
 If yes, provide the GPCPD amount:

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.

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 System Number:	AZ0407070
ADWR PCC Number:	91-000208.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.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 relevant 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

\$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.

Verification and Sworn Statement (Taxes)

Verification: State of Ariz on 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: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

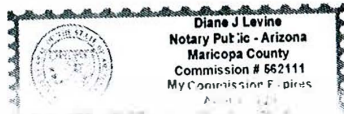
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

[Signature]
signature of owner/official
623-972-6133
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 27th DAY OF MARICOPA
(county name) APRIL 2021
(month) and (year)

MY COMMISSION EXPIRES 4-4-23
(date)



[Signature]
(signature of notary public)

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 FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

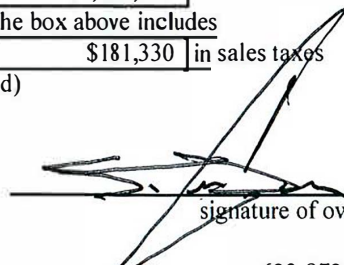
Arizona Intrastate Gross Operating Revenues Only (\$)

\$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

Maricopa
(county name)

THIS

27th

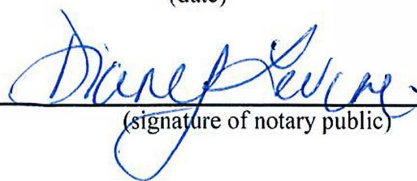
DAY OF

April 2021
(month) and (year)

MY COMMISSION EXPIRES

4-4-2023
(date)




(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

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 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)

Steven D. Campbell
signature of owner/official

623-972-6133
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

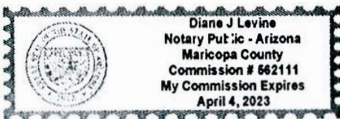
MARICOPA
(county name)

THIS 27TH

DAY OF April 2021
(month) and (year)

MY COMMISSION EXPIRES

4-4-2023
(date)



Diane J. Levine
(signature of notary public)