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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name:
9098 W. Pinnacle Peak Rd.

Mailing Address: Peoria AZ
85383

Docket No.: W-02069A
For the Year Ended:

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:
Application Date:

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

For the Calendar Year Ended: 12/31/22

Primary Address: 9098 W Pinnacle Peak Road
City: Peoria State: Arizona Zip Code: 85383

Telephone Number: 623-972-61336

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. : 623-977-6133
Address: 9098 W Pinnacle Peak Road
City: Peoria State: Arizona Zip Code: 85383
Email: scampbell@jdcwater.com

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership: "S" Corporation

Counties Served: Maricopa

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.

Sunrise Water Company
Annual Report
Utility Plant in Service (Water)
12/31/22

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	\$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	437,858	0	0	437,858	245,275	192,583
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	2,600,608	0	0	2,600,608	1,595,082	1,005,525
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	2,537,057	0	0	2,537,057	2,351,967	185,089
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	200,800	0	0	200,800	50,150	150,650
320.2	Solution Chemical Feeders	199,953	2,291	0	202,244	188,797	13,447
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	395,738	545,118
330.2	Pressure Tanks	51,017	0	0	51,017	51,017	0
331	Transmission and Distribution Mains	8,942,210	0	0	8,942,210	3,660,634	5,281,576
333	Services	1,210,829	1,519	0	1,212,348	511,051	701,297
334	Meters and Meter Installations	476,893	34,680	10,000	501,572	216,672	284,900
335	Hydrants	1,200,099	0	0	1,200,099	352,532	847,567
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	46,342	2,154	0	48,496	37,492	11,004
341	Transportation Equipment	8,976	0	0	8,976	4,488	4,488
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	13,714	0	0	13,714	13,714	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	351	0	0	351	44	307
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	9,328	0	0	9,328	9,061	268
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$20,104,457	\$40,644	\$10,000	\$20,135,101	\$9,683,714	\$10,451,387

Sunrise Water Company
 Annual Report
 Depreciation Expense for the Current Year (Water)
 12/31/22

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
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	1,227,568	0	0	1,227,568	1,227,568	0		0
304	Structures and Improvements	437,858	0	0	437,858		437,858	3.33%	14,581
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	2,600,608	0	0	2,600,608		2,600,608	3.33%	86,600
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	2,537,057	0	0	2,537,057	2,267,017	270,040	12.50%	33,755
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	200,800	0	0	200,800		200,800	3.33%	6,687
320.2	Solution Chemical Feeders	199,953	2,291	0	202,244	183,689	18,556	20.00%	3,482
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		940,856	2.22%	20,887
330.2	Pressure Tanks	51,017	0	0	51,017		51,017	5.00%	344
331	Transmission and Distribution Mains	8,942,210	0	0	8,942,210		8,942,210	2.00%	178,844
333	Services	1,210,829	1,519	0	1,212,348		1,212,348	3.33%	40,346
334	Meters and Meter Installations	476,893	34,680	10,000	501,572		501,572	8.33%	40,753
335	Hydrants	1,200,099	0	0	1,200,099		1,200,099	2.00%	24,002
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	46,342	2,154	0	48,496	17,324	31,172	20.00%	6,019
341	Transportation Equipment	8,976	0	0	8,976		8,976	20.00%	1,795
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	13,714	0	0	13,714		13,714	5.00%	422
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	351	0	0	351		351	5.00%	18
346	Communication Equipment	0	0	0	0		0		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
	Subtotal	\$20,104,457	\$40,644	\$10,000	\$20,135,101	\$3,704,439	\$16,430,662		\$458,582

Contribution(s) in Aid of Construction (Gross)	\$3,546,171
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$3,546,171</u>
Times: Proposed Amortization Rate	2.793621%
Amortization of CIAC	\$99,067

Less: Amortization of CIAC \$99,067

DEPRECIATION EXPENSE **\$359,516**

Sunrise Water Company
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		\$ 197,182	\$ 149,943
133	Special Deposits		60,965	61,764
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	0
142	Other Accounts Receivable		(26)	(26)
151	Plant Material and Supplies		0	0
162	Prepayments		360	360
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$258,481	\$212,041
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$20,104,457	\$20,135,101
103	Property Held for Future Use		0	0
105	Construction Work in Progress		1,042,504	1,068,620
108	Accumulated Depreciation (enter as negative)*		(9,235,132)	(9,683,714)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$11,911,830	\$11,520,007
	Total Assets		\$12,170,310	\$11,732,048

*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 (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities			
231	Accounts Payable		\$ 50,634	\$ 47,530
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		266,788	266,728
237	Accrued Interest		11,166	4,853
242	Miscellaneous Current and Accrued Liabilities		90	0
	Total Current Liabilities		\$328,677	\$319,111
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$551,420	\$517,147
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		10,785,312	10,708,977
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		3,546,171	3,546,171
272	Less: Amortization of Contributions		(1,271,139)	(1,370,205)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$13,060,344	\$12,884,942
	Total Liabilites		\$13,940,441	\$13,721,200
	Capital Accounts			
201	Common Stock Issued		\$ 10,000	\$ 10,000
211	Other Paid-In Capital		1,803,281	1,816,558
215	Retained Earnings		(3,583,412)	(3,815,710)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		(\$1,770,131)	(\$1,989,152)
	Total Liabilities and Capital		\$12,170,310	\$11,732,048

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
12/31/22

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	2,238,120	\$2,255,236
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	10,235	7,888
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	14,211	12,760
474	Other Water Revenue	2,737	1,685
	Total Revenues	\$2,265,302	\$2,277,569
	Operating Expenses		
601	Salaries and Wages	\$525,855	\$490,227
604	Employee Pensions and Benefits	54,527	52,074
610	Purchased Water	615,898	469,009
615	Purchased Power	325,050	304,713
618	Chemicals	16,327	9,133
620	Materials and Supplies	103,972	109,682
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	14,890	17,152
633	Contractual Services - Legal	373	1,193
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	8,886	2,632
636	Contractual Services - Other	102,585	51,438
640	Rents	0	0
641	Rental of Building/Real Property	2,802	2,471
642	Rental of Equipment	0	57
650	Transportation Expenses	73,687	59,271
657	Insurance - General Liability	30,944	31,946
657.1	Insurance - Health and Life	2,591	6,449
665	Regulatory Commission Expense - Rate	0	1,178
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	9,166	21,540
403	Depreciation Expense (From Schedule AR4)	359,516	345,821
408	Taxes Other Than Income	47,986	45,103
408.11	Property Taxes	73,276	75,242
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$2,368,331	\$2,096,331
	Operating Income / (Loss)	(\$103,028)	\$181,238
	Other Income / (Expense)		
419	Interest and Dividend Income	\$1,050	\$739
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(7,526)	(6,981)
427	Interest (Expense)	(29,993)	(33,535)
	Total Other Income / (Expense)	(\$36,469)	(\$39,777)
	Net Income / (Loss)	(\$139,498)	\$141,461

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1.0			1.0
Vice-president				0.0
Manager	1.0			1.0
Engineering Staff				0.0
System Operator(s)	2.0			2.0
Meter reader				0.0
Customer Service	2.0			2.0
Accounting	1.0			1.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	7.0	0.0	0.0	7.0

Sunrise Water Company
 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	7/18/2024			
Source of Loan	WIFA			
ACC Decision No.	74451			
Reason for Loan	Arsenic & Stoirage			
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity	7/18/2034			
Interest Rate	4.20%			
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	\$266,788
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Meter Deposits Refunded During the Test Year:	\$11,290
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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.

Well and Water Usage

Name of the System: Sunrise Water Company											
ADEQ Public Water System Number:			AZ0407070								
ADWR PCC Number:			91-000208.0000								
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
55-626343	50	220	1,190	10	Submersible	1971	449		4	Metered	Yes
55-544015	50	220	1,270	12	Submersible	1994	500		6	Metered	Yes
55-566797	60	240	1,160	12	Submersible	1998	463		6	Metered	Yes
55-571201	100	500	1,230	12	Submersible	1999	361		6	Metered	Yes
55-206656	40	125	852	12	Submersible	2005	470		4	Metered	Yes
55-213220	100	400	1,000	12	Vertical Turbine	2007	430		6	Metered	Yes
55-223706	40	220	790	12	Submersible	2016	325		4	Metered	Yes
55-228010	0	0	790	12	0	2018			0	N/A	No
55-231851	0	450	1,050	12	0	2021	NA	440	0	N/A	No

Name of system water delivered to: _____
 ADWR PCC Number: _____
 Source of water delivered to another system: _____

Name of system water received from: City of Peoria
 ADWR PCC Number: 91-000226.0000
 Source of water received: Ground Water
 Well registry 55# (55-XXXXXX): NA

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 ⁶	Purchased Power (kWh) ⁷
January	32,563,000.00	29,656,826.00	0.00	18,000.00	0.00	\$18,808	439,760
February	41,992,100.00	38,188,735.00	0.00	45,000.00	0.00	22,005	210,116
March	36,935,500.00	33,390,650.00	0.00	42,585.00	0.00	23,568	223,358
April	43,546,300.00	40,464,002.00	0.00	604,553.00	0.00	28,762	270,688
May	51,119,400.00	46,811,167.00	0.00	2,958,527.00	0.00	30,242	301,383
June	59,523,800.00	68,218,768.00	0.00	16,234,417.00	0.00	31,714	316,127
July	47,115,400.00	64,517,536.00	0.00	21,321,586.00	0.00	32,197	317,703
August	46,606,700.00	67,879,795.00	0.00	23,872,808.00	0.00	27,255	288,803
September	46,897,700.00	54,964,705.00	0.00	13,225,936.00	0.00	30,029	292,696
October	43,204,400.00	47,000,076.00	0.00	7,120,349.00	0.00	29,095	282,445
November	47,408,100.00	53,079,667.00	0.00	10,177,101.00	0.00	26,298	256,387
December	35,453,100.00	34,031,029.00	0.00	1,567,502.00	0.00	22,358	210,695
Totals	532,365,500.00	578,202,956.00	0.00	97,188,364.00	0.00	\$322,331	3,410,161

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

1 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 un-metered 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 (Continued)
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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)
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STRUCTURES:	Fences, chain link and block. Electrical Control Building Chlorination Equipment Building and Steel Storage Tanks.
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OTHER:	
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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

Method used:

Customer and Other Information	
Name of the System:	Sunrise Water Company
ADEQ Public Water System Number:	AZ0407070
ADWR PCC Number:	91-000208.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	2,118	5	44	0	
February	2,121	5	44	0	
March	2,122	5	44	0	
April	2,122	5	44	0	
May	2,124	5	44	0	
June	2,123	5	44	0	
July	2,124	5	44	0	
August	2,125	5	44	0	
September	2,125	5	44	0	
October	2,125	5	44	0	
November	2,126	5	44	0	
December	2,125	5	44	0	

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 (GPCPD) 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.

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

Sunrise Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/22

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	0	0
March	0	0	0
April	0	18	0
May	0	20	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	7	0
October	0	0	0
November	0	11	0
December	0	0	0
Total	0	56	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 2021 was

73,276

If no property taxes paid, explain why.

75626

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 Arizona I, the undersigned of the
(state name)

County of (county name): Maricopa
Name (owner or official) title: Steven D Campbell
Company name: Sunrise Water Company

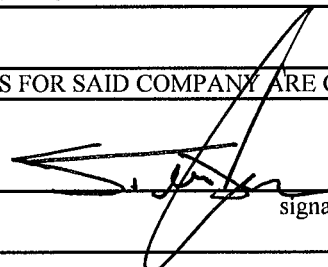
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/22

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

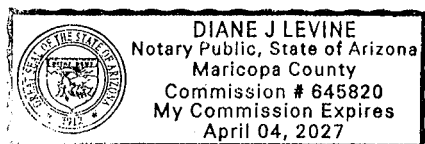
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

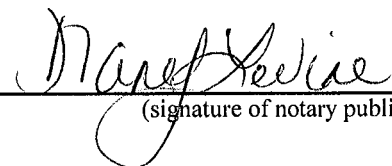

signature of owner/official
623-972-6133
telephone no.

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

THIS 28TH DAY OF MARICOPA
APRIL 2023
(month) and (year)

MY COMMISSION EXPIRES 4-4-2027
(date)




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
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: 12/31/22

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 DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 2,456,928.29

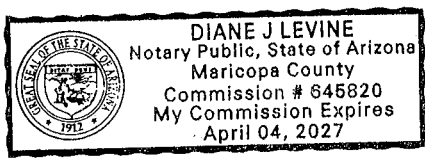
(The amount in the box above includes

191,626.12 in sales taxes
billed or collected)

[Signature]
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 28TH DAY OF APRIL 2023
(month) and (year)

MY COMMISSION EXPIRES 4-4-2027
(date)



[Signature]
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
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: 12/31/22

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 (\$)

\$ 2,299,647.19

(The amount in the box above includes

179,359.11 in sales taxes billed or collected)

[Signature]
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 28TH DAY OF APRIL 2023
(month) and (year)

MY COMMISSION EXPIRES 4-4-2027
(date)



[Signature]
(signature of notary public)