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4/28/2023 11:22 AM ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION** 

#### 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:

12/31/22

#### **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: 4/24/2023

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

For the Calendar Year E	Ended: <u>12/31/22</u>				
Primary Address:	9098 W Pinnacle Peak Road				
	Peoria Peoria	St	tate: Arizona	Zip Code:	85383
Telephone Number:	623-972-61336				
Date of Original Organiz	zation of Utility:	4/24/196	8		
Person to whom corresp	ondence should be addressed	d concernin	g this report:		
	Steven D Campbell		C I		
Telephone No.:					
-	9098 W Pinnacle Peak Road				
	Peoria	St	ate: Arizona	Zip Code:	85383
•	scampbell@jdcwater.com				
				en e	
Name:				<del></del>	
Telephone No.:					
Address:					
City:		St	ate:	Zip Code:	T
Email:			iato.	Zip code.	
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Name:				······································	
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Name:					
Telephone No.:					
Address:					
City:		St	ate:	Zip Code:	
Email:					
Ownership:	"S" Corporation				
Counties Served:	Maricopa				

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Sunrise Water Company

	Important changes during the year
N	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.
N	(o) 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.

		Utilit	y Plant in Service	(Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	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	Ö	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

		Dep	reciation Expens	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	Market Seaton (Seaton)	\$0
302	Franchises	0	0	0	0		0	754 4(4.55 A)	0
303	Land and Land Rights	1,227,568	0	0	1,227,568	1,227,568	0	100 C (6) C	0
304	Structures and Improvements	437,858	0	0	437,858	SAUDALES.	437,858	3.33%	14,581
305	Collecting & Improving Reservoirs	0	0	0	0	型 等 经 经 计 计 计 计 计 计 计 计 计 计 计 计 计 计 计 计 计	0		0
306	Lake, River, Canal Intakes	0	0	0	0	<b>第1898年北部</b> 地位在	0	3507 24152 123	0
307	Wells and Springs	2,600,608	0	0	2,600,608	经外段的增加的	2,600,608	3.33%	86,600
308	Infiltration Galleries	0	0	0	0	<b>经理控制数据基础</b>	0	MANAGERIA	0
309	Supply Mains	0	0	0	0	对。例如第四周则是	0	SWARSTHALL	0
310	Power Generation Equipment	0	0	0	0	ALTEROPERATE	0	STATE STREET	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	2005 国内指示400	0	Saferon Cally	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	255. 洗髓经济发	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	1,750 Jan 18, 68, 68, 68	0	Programme and the second	0
330.1	Storage Tanks	940,856	0	0	940,856	15 27 21 216 65 65	940,856	2.22%	20,887
330,2	Pressure Tanks	51,017	0	0	51,017	心的执行证证明	51,017	5.00%	344
331	Transmission and Distribution Mains	8,942,210	0	0	8,942,210	<b>人名意尔尔斯</b>	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	Esta di Salatan	501,572	8.33%	40,753
335	Hydrants	1,200,099	0	0	1,200,099	100000000000000000000000000000000000000	1,200,099	2.00%	24,002
336	Backflow Prevention Devices	0	0	0	0	化压力量的现在分	0	现情况数据的	0
339	Other Plant and Misc. Equipment	0	0	0	0	PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF	0		0
340	Office Furniture and Equipment	0	0	0	0	NATIONAL PROPERTY.	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	1.36.27 (0.753.31.54	8,976	20.00%	1,795
342	Stores Equipment	0	0	0	0	CONSTRUCTOR OF THE	0	SUBSTRUCTORS AN	0
343	Tools, Shop and Garage Equipment	13,714	0	0	13,714	S 14 (3 5 / 15 )	13,714	5.00%	422
344	Laboratory Equipment	0	0	0	0	お強いない。	0	4000 800 4500	0
345	Power Operated Equipment	351	0	0	351	10.000000000000000000000000000000000000	351	5.00%	18
346	Communication Equipment	0	0	0	0	<b>建国际公司商品</b>	0	TO BE SHOW THE SE	0
347	Miscellaneous Equipment	9,328	0	0	9,328	8,842	486	10.00%	49
348	Other Tangible Plant	0	0	0	0	RESERVE AND A SECURIOR	0	100 Pag 25,7824, 4	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)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

\$3,546,171 0 0 \$3,546,171 2.793621% \$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 Ow	vners Equity	
	Liabilities	Balance at Beginnin of Year (2022)	g Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$ 50,634	\$ 47,530
232	Notes Payable (Current Portion)	(	0
234	Notes Payable to Associated Companies		0
235	Customer Deposits	(	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	C	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	C	0
	Total Deferred Credits	\$13,060,344	\$12,884,942
	Total Liabilites	\$13,940,441	
	Capital Accounts		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Other Paid-In Capital	1,803,281	,
215	Retained Earnings	(3,583,412	
218	Proprietary Capital (Sole Props and Partnerships)	0	· - · · · · · · · · · · · · · · · · · ·
	Total Capital	(\$1,770,131	(\$1,989,152)
	Total Liabilities and Capital	\$12,170,310	

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

Account No.	Water Comparative Calendar Year	Current Year	Last Year
Account No.	Calendar Year	01/01/2022 - 12/31/2022_	01/01/2021 - 12/31/2021
	Operating Revenue	01/01/2022 - 12/31/2022_ 	01/01/2021 - 12/31/2021
461	Metered Water Revenue	2,238,120	\$2,255,236
460	Unmetered Water Revenue	2,230,120	(1)
462	Fire Protection Revenue	10,235	7,888
469	Guaranteed Revenues (Surcharges)	0	7,000
471	Miscellaneous Service Revenues	14,211	12,760
474	Other Water Revenue	2,737	1,685
4/4	Total Revenues	\$2,265,302	\$2,277,569
	Total Revenues	\$2,203,002	Ψ2,277,009
	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	(
620.2	Office Supplies and Expense	0	(
630	Contractual Services	0	(
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	14,890	17,152
633	Contractual Services - Accounting	373	1,19:
634	Contractual Services - Legar  Contractual Services - Management Fees	0	1,17.
635	Contractual Services - Water Testing	8,886	2,632
636	Contractual Services - Water Testing  Contractual Services - Other	102,585	51,438
640	Rents	0	31,130
641	Rental of Building/Real Property	2,802	2,47
642	Rental of Equipment	0	5′
650		73,687	59,27
657	Transportation Expenses Insurance - General Liability	30,944	31,940
		2,591	6,449
657.1	Insurance - Health and Life	2,391	1,173
665	Regulatory Commission Expense - Rate Bad Debt Expense	0	1,17
670		9,166	21,540
675	Miscellaneous Expense	359,516	345,82
403	Depreciation Expense (From Schedule AR4)	47,986	45,103
408	Taxes Other Than Income	73,276	75,242
408.11	Property Taxes	75,270	75,242
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	\$2,368,331	\$2,096,33
	Total Operating Expenses	\$2,300,331	\$2,090,33.
	Operating Income / (Loss)	(\$103,028)	\$181,238
	Other Income / (Expense)		
419	Interest and Dividend Income	\$1,050	\$739
421	Non-Utility Income	0	φτσ
426	Miscellaneous Non-Utility (Expense)	(7,526)	(6,98
420	Interest (Expense)	(29,993)	(33,53
441	Total Other Income / (Expense)	(\$36,469)	(\$39,77
	Net Income / (Loss)	(\$139,498)	\$141 <u>,</u> 46

Sunrise Water Company Annual Report Full time equivalent employees 12/31/22

### 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	<b>对应</b> 数数数据数据		1.0
Business Office		Market Street		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	· 图1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	and the second of the second o					
Reason for Loan	Arsenic & Stoirage							
Dollar Amt. Issued								
Amount Outstanding								
Date of Maturity	7/18/2034							
Interest Rate	4.20%		15 (166) 2020 km a 161 (1775) 1					
Current Year Interest								
Current Year Principal								

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

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 12/31/22

				Well and Wat	er Usage						
Name of the System:		Sunrise Water Con	ipany								
ADEQ Public Water Syste	em Number:		AZ0407070				•				
ADWR PCC Number:	•		91-000208.0000		1						
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	2011	2021	(inches)	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	<b>他也没有</b> 你	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	<b>计图数操</b>	4	Metered	Yes
55-213220	100		1,000	12	Vertical Turbine		430	名的编辑编码		Metered	Yes
55-223706	40	220	790	12	Submersible	2016	325	SASSES.		Metered	Yes
55-228010	0	0	790	12	0	2018	200	0.50	0	N/A	No
55-231851	0	450	1,050	12	0	2021	NA	440	0	N/A	No
PARTICULAR AND					<ul><li>(2) 医视频性电影</li></ul>	SAME DE	15000000	flydio Activi	1,47%,614,	30% 社会第	10000000000000000000000000000000000000
and a program with the	3 0.00 - Jan 1948	表现121分数11元			张[sewi][sg/155][]	9-11-5-5	(6) 人名 (7)		BELANT MARK	SAVIA.	governous en
化双环代表 医结肠管	「直でも対したことが異	March 19 (Tybrie			N. M. M. M. S. R.	1.35	6) 12113.		選が、自己集	7 MAGRE 191	de Intiliantifica
24.7535 435-135-33	诗名 地名福德克姆		N. C. CAMPANARUY		a Delikherik	43705479	3.4 音频性(A)	进程对键组套		5,500,49,000	Herb Miller
1.15g/ms.25g/4.15g/accepting		she with a	·输收 电影性语言		可以对于"为人的种	1. 150 产品等	d. 9. N. of	programme.		Astrony State	
Supplied the second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	图得知为民族	是一个观点的发		推断特别的安装	PARTY OF	7.65	1990, 48753	1400年代表現	385750	500,400,000
<b>网络拉拉斯斯斯斯斯斯</b>	uch independent in sehr	Tay Production Services	1.00	Carrio Algorithm Alliants	A SUPERIOR SEPTEMBER	<b>有有一种工作</b>	Form and	Jan May 1817, 1	THE STATE	24.77.290	1.140.3844.00

Name of system water delivered to:		化基层层层层 医高氯酸酯	机多类类形式 医阴道动物 植红斑虫虫
ADWR PCC Number:			
Source of water delivered to another system	PERSONAL SERVICE		
		•	
Name of system water received from:	City of Peoria		
		Ta	<del></del>

ADWR PCC Number:
Source of water received
Well registry 55# (55-XXXXXXX): 91-000226.0000 Ground Water NA

				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 <sup>6</sup>	(kWh) <sup>7</sup>
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	pplicable, 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 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 Water Company Annual Report Water Utility Plant Description 12/31/22

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

	MAINS	I
Sizes (inches)	Material	Length (feet)
2.00	PVC	320
4.00	PVC	6,910
6.00	PVC	112,655
8.00	PVC C900	108,112
10.00	PVC C900	340
12.00	PVC C900	1,760
4.00	Ductile Iron	95
6.00	Ductile Iron	2,448
8.00	Ductile Iron	33,419
12.00	Ductile Iron	22,763
16.00	Ductile Iron	2,413
2,535,535,563,35		
APPOINT MEDI		Mark Edwin Fish S

SERVICE LINES			
		Year	
Material	Percent of system	installed	
Copper	83%	AMINA.	
Black poly	15%	HARAN.	
PVC	2%	3x3/40	
	W.S. Millian Styfe	THUS.	
	AND THE VEHICLE AND THE	10 1 2 2 PM	

	CUSTOMER METERS				
		Percent over			
		1,000,000	Percent over		
Size (inches)	Quantity	gallons	10 years old		
0.75	913				
1	1,155				
1.5	85				
2	38				
50% 3440					
당기 경기 가장					
	RESERVED IN		<b>通過</b> 過過		
The teacher	REPUBLICATION AND A STREET				
	2012年7月2日				
SACSTANS		#KRANTERO	A. C.		
法自然的方法	V-450 W. C.	Yarus ay hasa ay a	\$ Walter		
自然影響等			AND MINISTER		
Catalija va	Participation of the second				
848411-70	<b>国际公司等</b>	为外别。以外的	調視器は基準		
Difficult (1)		和16.18 6.3 6.5 3			
WHITE A	FAMILY CONTRACTOR	\$18231.047-54%	21273/10		

	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		

STORAGE TANKS			
			Year
Capacity (gallons)	Material	Quantity	installed
20,000	Steel	1	1968
86,000	Steel	1	
100,000	Steel	3	\$60 (100 ph.) 310 d 725 v.
325,000	Steel	1	1998
400,000	Steel	1	2015
500,000	Steel	1	2007

FIRE HYDRANTS		
Type Quantity		
Standard *	346	
Other 4		

	PRESSURE/BLADDER TANKS				
Capacity					
(gallons)	Material	Quantity	Year installed		
5,000	Steel	4	1.3 构作规则		
10,000	Steel	1			
		a sa sa sa a tant			
	TRANSPA	<b>科图图 第日</b> 第	Plan was to he		
SEMMES.	异体医胃 污泥				
450 NO					

ERC Method used:

Water Utility Plant Description (Continued)				
For the following	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 and Steel Storage Tanks.			
OTHER:				
Provide a calcula Use one of the fol  (a)  (b)	ation used to determine the value of one water equivalent residential connection (ERC).  Illowing methods:  If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365. If no historical flow data are available, use:  ERC = (Total SER pallons sold (Omit 000) / 365 days / 350 gallons per day.)			

Sunrise Water Company Annual Report Customer and Other Information 12/31/22

	Cı	istomer and Other Information	
Name of the System:	Sunrise Water Cor	npany	
ADEQ Public Water System Number:		AZ0407070	
ADWR PCC Number:		91-000208.0000	

	<del></del>	Number of Customers					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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	844.401.4016		
June	2,123	5	44	0	PARTIE PARENT		
July	2,124	5	44	0			
August	2,125	5	44	0	Program Say State		
September	2,125	5	44	0			
October	2,125	5	44	0			
November	2,126	5	44	0			
December	2,125	5	44	0	Joseph State		

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	S
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  If yes, provide the GPCPD amount:	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	Yes 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	of this system.

<sup>\*</sup> 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 Sy	ystem Number:	AZ0407070				
ADWR PCC Number:		91-000208.0000				

		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	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):	
<b>.</b>	

**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 12/31/22

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.

Sunrise Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/22

		Verification a	and Sworn Statement	(Taxes)		
Verification:	Land to the second seco	ate name)	I, the undersigned of			
	County of (county name): Name (owner or official) tit Company name:	le: Sunrise Water Co	Maricopa Steven D Campbell mpany			
	DO SAY THAT THIS ANN COMMISSION.	IUAL UTILITY PR	OPERTY TAX AND S	SALES TAX REI	PORT TO THE .	ARIZONA CORPORATION
	FOR THE YEAR ENDING	:	12/31/22			
	HAS BEEN PREPARED U UTILITY; THAT I HAVE O CORRECT STATEMENT O REPORT IN RESPECT TO INFORMATION AND BEL	CAREFULLY EXAI OF BUSINESS ANI EACH AND EVEF	MINED THE SAME, A D AFFAIRS OF SAID	AND DECLARE UTILITY FOR T	THE SAME TO THE PERIOD CO	D BE A COMPLETE AND
Sworn Statement:	I HEREBY ATTEST THAT	ALL PROPERTY	TAXES FOR SAID CO	OMPANY ARE	CURRENT ANI	D PAID IN FULL.
	I HEREBY ATTEST THAT	ALL SALES TAX	ES FOR SAID COMPA	ANY ARE CURI	RENT AND PA	ID IN FULL.
				//		
				signature	of owner/official	l
					-972-6133	
		SUBSCRIBED AT	ND SWORN TO BEFO		phone no. ARY PUBLIC	MARITOPA
		THIS	28711	D	AY OF	(county name) APAL ZOZ3 (month) and (year)
		MY COMMISSIO	ON EXPIRES	<u>.</u>	+-4-2027 (date)	<u>'</u>
	DIANE J LEVI Notary Public, State of Maricopa Cour	of Arizona	_	May	ef Lev	ie.
	Commission # 64 My Commission E April 04, 202	5820 xpires			signature of nota	ary public)

Sunrise Water Company Annual Report Verification and Sworn Statement 12/31/22

		Vonificati	on and Sworn Staten	nent			
Verification:		vermati	on and Sworn Staten	nent			
v erincation:	State of Ariz	zona name)	I, the undersigned of	the			
	County of (county name):	name)	Maricopa				
	Name (owner or official) title:		Steven D Campbell				
	Company name:	Sunrise Water	Company				
	DO SAY THAT THIS ANNUA CORPORATION COMMISSION		OPERTY TAX AND	SALES TAX R	EPORT TO TH	IE ARIZONA	
•	FOR THE YEAR ENDING:	12/31/22					
	HAS BEEN PREPARED UND	DER MY DIREC	TION, FROM THE C	ORIGINAL BOO	KS, PAPERS A	ND RECORDS OF S	SAID
	UTILITY; THAT I HAVE CA	REFULLY EXA	MINED THE SAME	, AND DECLAR	E THE SAME	TO BE A COMPLE	ГЕ
	AND CORRECT STATEMEN						Y THIS
	REPORT IN RESPECT TO EAKNOWLEDGE, INFORMATION			THING SET FOR	CTH, TO THE I	BEST OF MY	
	KNOWEEDGE, INTORMATE	ON AND BELII	21.				
							,
	DV ACCORD ANGE WINDS BY	ie provincija	NEG OF TITLE 40	ADTICLE 0 CEC	TTON: 40, 401	ADIZONA DEVICE	<del></del> 1
Sworn Statement:	IN ACCORDANCE WITH TH STATUTES, IT IS HEREIN R	IE REQUIREME EPORTED THA	ENTS OF TITLE 40, A	AKTICLE 8, SEC RATING REVE	NUE OF SAID	UTILITY DERIVED	)
	FROM ARIZONA INTRASTA						
			Arizona Intrastate G	Gross Operating R	Revenues Only (	\$)	
				2,456,928.29	1		
			(The amount in the b	ox above include	//		
			billed or collected)	191,020.12	i saics janes		
			,		$\mathcal{A}$		
					igrature of own	er/official	
					7		
			·		623-972-6		
					telephone	no.	
			O AND SWORN TO I	BEFORE ME A	NOTARY PUB MAR I	LIC COPA	
		IN THIS TOR		_		county name)	
		THIS	2871	D	PAY OF	(month) and (yes	
		MY COMMIS	SION EXPIRES	<u>L</u>	4. 2027 (date)		
		DIAME LI COLLEGE	-	A	a Asi	)	
	Notar	DIANE J LEVINE y Public, State of	Arizona	$\underline{\hspace{1cm}}$	lall to	Vu	
	Co	Maricopa County ommission # 645	B20 (	(5	signature of not	ary public)	
	My	Commission Exp April 04, 2027	OIF6S	(			Page 18

12/31/22		
Verificati	ntion and Sworn Statement (Residential Revenue)	
<u> </u>	Arizona I, the undersigned of the ate name)	
County of (county name): Name (owner or official) title Company name:	tle: Steven D Campbell Sunrise Water Company	
DO SAY THAT THIS ANNU CORPORATION COMMISS	NUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO TI SSION.	HE ARIZONA
FOR THE YEAR ENDING:	G: 12/31/22	
OF SAID UTILITY; THAT I A COMPLETE AND CORRI PERIOD COVERED BY TH	UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS OF I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE TO RECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND FORMATION AND BELIEF.	HE SAME TO BE FY FOR THE
REVISED STATUTES, IT IS UTILITY DERIVED FROM	THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401 IS HEREIN REPORTED THAT THE GROSS OPERATING REVENU M ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FRO ERS DURING THE CALENDAR YEAR WAS:	E OF SAID
Arizona Intras	rastate 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 of twiner/office  623-972-6133 telephone no.	cial
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUB IN AND FOR THE COUNTY  MARICOPA (county no	
DIANE J LEVINE Notary Public, State of Arizona Maricopa County Commission # 645820 My Commission Expires April 04, 2027	THIS 287H DAY OF AP (mo	onth) and (year)