

ANNUAL REPORT

Of

Company Name:
9098 W. Pinnacle Peak Rd.

Mailing Address: Peoria AZ
85383

RECEIVED BY EMAIL

4/10/2026, 4:16 PM

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

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: 12/31/25

Primary Address:

9098 W Pinnacle 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. :

623-972-6133

Address:

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

Email:

scampbell@jdcwater.com
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Name:

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Telephone No. :

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Address:

City:		State:	
Zip Code:			

Email:

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Name:

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Telephone No. :

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Address:

City:		State:	
Zip Code:			

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Name:

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Telephone No. :

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Address:

City:		State:	
Zip Code:			

Email:

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Name:

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Telephone No. :

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Address:

City:		State:	
Zip Code:			

Email:

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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.

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCID (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	26,257	0	464,115	289,454	174,661
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	1,093,454	0	3,694,062	1,873,089	1,820,973
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	2,562,868	498,647	0	3,061,515	2,479,130	582,386
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	200,800	0	0	200,800	70,210	130,590
320.2	Solution Chemical Feeders	205,624	0	0	205,624	193,945	11,679
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	458,399	482,457
330.2	Pressure Tanks	51,017	0	0	51,017	51,017	0
331	Transmission and Distribution Mains	9,829,327	77,916	0	9,907,243	4,224,559	5,682,684
333	Services	1,270,494	15,427	1,500	1,284,421	633,826	650,595
334	Meters and Meter Installations	517,100	6,746	1,000	522,846	332,420	190,426
335	Hydrants	1,259,774	0	0	1,259,774	426,329	833,445
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	51,356	0	0	51,356	51,356	0
341	Transportation Equipment	8,976	0	0	8,976	8,976	0
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	501	0	0	501	108	393
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	9,328	0	0	9,328	9,207	122
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$21,187,769	\$1,718,446	\$2,500	\$22,903,716	\$11,115,737	\$11,787,979

Sunrise Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/25

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	\$437,858	26,257	0	464,115	0	464,115	3.33%	15,018
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	\$2,600,608	1,093,454	0	3,694,062	0	3,694,062	3.33%	104,806
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	\$2,562,868	498,647	0	3,061,515	2,247,622	813,894	12.50%	70,571
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	\$205,624	0	0	205,624	173,689	31,935	20.00%	6,387
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	51,017	0	5.00%	0
331	Transmission and Distribution Mains	\$9,829,327	77,916	0	9,907,243	0	9,907,243	2.00%	197,366
333	Services	\$1,270,494	15,427	1,500	1,284,421	0	1,284,421	3.33%	42,539
334	Meters and Meter Installations	\$517,100	6,746	1,000	522,846	0	522,846	8.33%	43,314
335	Hydrants	\$1,259,774	0	0	1,259,774	0	1,259,774	2.00%	25,195
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	\$51,356	0	0	51,356	17,324	34,032	20.00%	537
341	Transportation Equipment	\$8,976	0	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	13,714	(0)	5.00%	(0)
344	Laboratory Equipment	\$0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	\$501	0	0	501	0	501	5.00%	25
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	\$21,187,769	\$1,718,446	\$2,500	\$22,903,716	\$3,739,775	\$19,163,940		\$534,279

Contribution(s) in Aid of Construction (Gross)	\$ 5,507,679.93
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$5,507,680</u>
Times Proposed Amortization Rate	2.91%
Amortization of CIAC	\$160,181

Less: Amortization of CIAC \$160,181

DEPRECIATION EXPENSE **\$374,098**

Sunrise Water Company
Annual Report
Balance Sheet Assets
12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$ 90,935	\$61,156
133	Special Deposits		67,081	69,867
134	Working Funds		(50,000)	(104,000)
142	Other Accounts Receivable		(26)	(26)
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	(10,424)
162	Prepayments		360	360
174	Miscellaneous Current and Accrued Assets		0	(2)
	Total Current and Accrued Assets		\$108,350	\$16,931
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$21,187,769	\$22,903,716
103	Property Held for Future Use		0	0
105	Construction Work in Progress		1,398,989	1,170
108	Accumulated Depreciation (enter as negative)*		(10,583,958)	(11,115,737)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$12,002,800	\$11,789,149
	Total Assets		\$12,111,150	\$11,806,081

*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 (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$ 382,021	\$133,098
232	Notes Payable (Current Portion)		150,000	150,000
234	Notes Payable to Associated Companies		319,826	319,826
235	Customer Deposits		267,407	278,147
236	Accrued Taxes		19,299	17,542
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		0	(2,735)
	Total Current Liabilities		\$1,138,553	\$895,877
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$447,303	\$408,572
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		9,625,600	9,697,318
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		5,507,680	5,507,680
272	Less: Amortization of Contributions		(1,652,460)	(1,812,641)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$13,480,820	\$13,392,357
	Total Liabilites		\$15,066,675	\$14,696,806
	Capital Accounts			
201	Common Stock Issued		\$ 10,000	\$ 10,000
211	Other Paid-In Capital		1,864,159	1,845,502
215	Retained Earnings		(4,829,684)	(4,746,228)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		(\$2,955,526)	(\$2,890,726)
	Total Liabilities and Capital		\$12,111,150	\$11,806,080

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 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	2,307,281	\$2,287,262
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	12,511	10,746
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	12,251	9,288
474	Other Water Revenue	1,771	2,403
	Total Revenues	\$2,333,813	\$2,309,699
	Operating Expenses		
601	Salaries and Wages	\$ 448,512	\$425,735
604	Employee Pensions and Benefits	36,669	39,451
610	Purchased Water	429,860	1,186,131
615	Purchased Power	435,341	387,142
618	Chemicals	15,859	16,431
620	Materials and Supplies	106,483	130,255
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	13,794	9,679
633	Contractual Services - Legal	7,475	3,264
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	6,979	8,323
636	Contractual Services - Other	54,182	68,421
640	Rents	0	0
641	Rental of Building/Real Property	12,223	14,322
642	Rental of Equipment	0	0
650	Transportation Expenses	51,745	48,395
657	Insurance - General Liability	19,046	19,693
658	Insurance - Workman's Compensation	1,953	2,292
665	Regulatory Commission Expense - Rate	45	0
670	Bad Debt Expense	122	0
675	Miscellaneous Expense	26,616	21,669
403	Depreciation Expense (From Schedule AR4)	374,098	323,369
408	Taxes Other Than Income	39,769	38,267
408.11	Property Taxes	66,869	69,445
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	7,838	7,634
	Total Operating Expenses	\$2,155,480	\$2,819,917
	Operating Income / (Loss)	\$178,333	(\$510,218)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$2,998	\$6,018
421	Non-Utility Income	0	31,814
426	Miscellaneous Non-Utility (Expense)	0	248,980
427	Interest (Expense)	(21,660)	(19,372)
	Total Other Income / (Expense)	(\$18,662)	\$267,440
	Net Income / (Loss)	\$159,672	(\$242,778)

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)	3.0			3.0
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	8.0	0.0	0.0	8.0

Sunrise Water Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/25

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	\$408,572			
Date of Maturity	7/18/2034			
Interest Rate	4.20%			
Current Year Interest	\$18,047			
Current Year Principal	\$38,731			

Meter Deposit Balance at Test Year End:	\$77,840
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Meter Deposits Refunded During the Test Year:	\$20,183
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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

[illegible]

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	
Well registry 55= (55-XXXXXX):	

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 ⁷
January	38,446,700.00	40,503,350.00		8,040,889.00	0.00	\$28,703	230,901
February	36,518,400.00	33,921,044.00		1,640,506.00		27,662	220,332
March	37,704,300.00	34,412,732.00		5,265.00		28,255	220,922
April	49,127,800.00	46,256,725.00		2,757,569.00		33,889	269,076
May	43,542,200.00	47,259,253.00		8,681,682.00		35,532	282,949
June	56,157,600.00	52,965,444.00		1,544,377.00		38,116	301,775
July	65,413,503.00	70,083,379.00		11,505,956.00		33,819	293,284
August	55,573,388.00	66,247,457.00		15,260,372.00		36,186	314,770
September	56,614,278.00	64,262,010.00		12,572,588.00		36,294	285,633
October	58,048,634.00	56,688,277.00		2,443,849.00		30,156	229,190
November	48,843,632.00	47,711,025.00		2,670,578.00		28,948	218,413
December	38,499,791.00	36,590,524.00		0.00		26,209	181,594
Totals	584,490,226.00	596,901,220.00	0.00	67,123,631.00	0.00	\$383,768	3,048,839

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

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- | | |
|---|---|
| 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. |

Water Utility Plant Description

Name of the System:	SUNRISE WATER COMPANY		
ADFEQ Public Water System Number:	AZ0407070		
ADWR PCC Number:	91-000208.0000		

MAINS

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	320
4.00	PVC	6,910
6.00	PVC	112,905
8.00	PVC C900	108,872
10.00	PVC C900	340
12.00	PVC C900	1,760
4.00	Ductile Iron	95
6.00	Ductile Iron	2,942
8.00	Ductile Iron	36,841
12.00	Ductile Iron	23,230
16.00	Ductile Iron	2,413

CUSTOMER METERS

[illegible]

SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed
Copper	90%	
Black poly	8%	
PVC	2%	

BOOSTER PUMPS

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

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	359
Other	4

STORAGE TANKS

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

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	3	
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:	MIOX Chlorine Generator; Chlorine Injection Equipmeny; Arsenic Remediation Equipment
STRUCTURES:	Control Building; Fencing
OTHER:	

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				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	2,148	5	45		
February	2,145	5	45		
March	2,145	5	45		
April	2,149	5	45		
May	2,149	5	45		
June	2,151	5	45		
July	2,152	5	45		
August	2,149	5	47		
September	2,150	5	47		
October	2,152	5	47		
November	2,151	5	47		
December	2,158	5	47		

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?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Sunrise Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/25

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	11	0
April	0	1	0
May	0	0	0
June	0	19	0
July	0	0	0
August	0	14	0
September	0	17	0
October	0	0	0
November	0	10	0
December	0	0	0
Total	0	72	0

Other (description):

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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	
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Amount of actual property taxes paid during Calendar Year 2025 was
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\$66,869

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 Certification (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, 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:

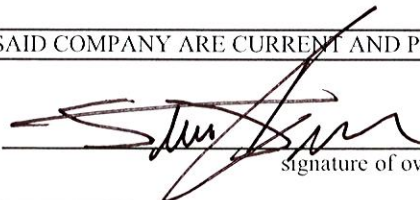
12/31/25

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.

Certification:

I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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


signature of owner/official

623-972-6133

telephone no.