

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-20454A**

Southern Sunrise Water Company  
12725 W. Indian School Rd., Ste. D101  
Avondale, AZ 85392

RECEIVED

MAY 14 2013

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2012</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>12</b>
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5-15-13

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b> <u>Southern Sunrise Water Company</u>			
<b>Mailing Address</b> <u>12725 W. Indian School Rd. Suite D 101</u>			
(Street)			
<u>Avondale</u>	<u>Arizona</u>	<u>85392</u>	
(City)	(State)	(Zip)	
<u>(623) 935-9367</u>	<u>(623) 935-1020</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
<b>Local Office Mailing Address</b> <u>12725 W. Indian School Rd. Suite D 101</u>			
(Street)			
<u>Avondale</u>	<u>Arizona</u>	<u>85392</u>	
(City)	(State)	(Zip)	
<u>(623) 935-9367</u>	<u>(623) 935-1020</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

**MANAGEMENT INFORMATION**

<b>Management Contact:</b> <u>Christopher D. Krygier</u>				<u>Utility Rates and Regulatory Manager</u>			
(Name)				(Title)			
<u>12725 W. Indian School Rd., Suite D101</u>		<u>Avondale</u>		<u>AZ</u>		<u>85392</u>	
(Street)		(City)		(State)		(Zip)	
<u>(623) 298-9367</u>		<u>(623) 935-1020</u>					
Telephone No. (Include Area Code)		Fax No. (Include Area Code)		Pager/Cell No. (Include Area Code)			
Email Address _____							
<b>On Site Manager:</b> <u>Greg Sorensen Vice President</u>							
(Name)							
<u>12725 W. Indian School Rd. Suite D101</u>		<u>Avondale</u>		<u>Arizona</u>		<u>85392</u>	
(Street)		(City)		(State)		(Zip)	
<u>(623) 935-9367</u>		<u>(623) 935-1020</u>					
Telephone No. (Include Area Code)		Fax No. (Include Area Code)		Pager/Cell No. (Include Area Code)			
Email Address _____							

Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent: Algonquin Water Services, LLC**

(Name)

**12725 West Indian School Road, Suite D 101**  
(Street)

**Avondale**  
(City)

**Arizona**  
(State)

**85392**  
(Zip)

**(623) 935-9367**

Telephone No. (Include Area Code)

**(623) 935-1020**

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney: Jay Shapiro, Fennemore Craig, P.C.**

(Name)

**300 North Central Avenue, Suite 2600**  
(Street)

**Phoenix**  
(City)

**Arizona**  
(State)

**85012**  
(Zip)

**(602) 916-5366**

Telephone No. (Include Area Code)

**(602) 916-5566**

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Please mark this box if the above address(es) have changed or are updated since the last filing.

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

Sole Proprietor (S)

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

Limited Liability Company

Other (Describe) \_\_\_\_\_

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

APACHE

COCHISE

COCONINO

GILA

GRAHAM

GREENLEE

LA PAZ

MARICOPA

MOHAVE

NAVAJO

PIMA

PINAL

SANTA CRUZ

YAVAPAI

YUMA

STATEWIDE

**COMPANY NAME**

Southern Sunrise Water Company

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	0	0	0
302	Franchises	46,103	0	46,103
303	Land and Land Rights	384,007	0	384,007
304	Structures and Improvements	346,380	36,731	309,649
307	Wells and Springs	132,800	15,712	117,088
311	Pumping Equipment	221,417	94,946	126,471
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	239,729	30,385	209,344
331	Transmission and Distribution Mains	102,783	11,000	91,783
333	Services	77,305	10,986	66,318
334	Meters and Meter Installations	53,018	0	53,018
335	Hydrants	19,960	12,503	7,457
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	22,598	7,266	15,332
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	4,076	946	3,130
343	Tools, Shop and Garage Equipment	4,746	182	4,565
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	3,379	1,521	1,858
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
				0
	<b>TOTALS</b>	<b>1,658,300</b>	<b>222,177</b>	<b>1,436,124</b>

This amount goes on the Balance Sheet Acct. No. 108

<b>COMPANY NAME</b> Southern Sunrise Water Company
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**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	0		0
302	Franchises	46,103		0
303	Land and Land Rights	384,007		0
304	Structures and Improvements	346,380		8,519
307	Wells and Springs	132,800		3,320
311	Pumping Equipment	221,417		16,583
320	Water Treatment Equipment	0		0
330	Distribution Reservoirs and Standpipes	239,729		5,868
331	Transmission and Distribution Mains	102,783		1,854
333	Services	77,305		2,442
334	Meters and Meter Installations	53,018		0
335	Hydrants	19,960		2,157
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	22,598		1,410
340	Office Furniture and Equipment	0		0
341	Transportation Equipment	4,076		813
343	Tools, Shop and Garage Equipment	4,746		136
344	Laboratory Equipment	0		0
345	Power Operated Equipment	0		0
346	Communication Equipment	3,379		338
347	Miscellaneous Equipment	0		0
348	Other Tangible Plant	0		0
	Less: CIAC Amortization			330
	<b>TOTALS</b>	<b>1,658,300</b>		<b>43,110</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

Half-year convention used on asset additions.

**COMPANY NAME**

Southern Sunrise Water Company

**BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ (31,582)	\$ 9,035
134	Working Funds	\$ -	\$ -
135	Temporary Cash Investments	\$ -	\$ -
141	Customer Accounts Receivable	\$ 18,104	\$ 29,790
146	Notes/Receivables from Associated Companies	\$ 40,000	\$ -
151	Plant Material and Supplies	\$ -	\$ -
162	Prepayments	\$ 15,492	\$ 24,033
174	Miscellaneous Current and Accrued Assets	\$ 85,505	\$ 59,115
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 127,519</b>	<b>\$ 121,973</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,889,788	\$ 1,786,132
103	Property Held for Future Use		
105	Construction Work in Progress	18,254	22,393
108	Accumulated Depreciation - Utility Plant	416,569	222,177
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 1,491,473</b>	<b>\$ 1,586,348</b>
	<b>TOTAL ASSETS</b>	<b>\$ 1,618,991</b>	<b>\$ 1,708,321</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

**COMPANY NAME**

Southern Sunrise Water Company

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)	\$ -	\$ -
234	Notes/Accounts Payable to Associated Companies	\$ 34,363	\$ 118,421
235	Customer Deposits	\$ 16,155	\$ 12,812
236	Accrued Taxes	\$ 16,879	\$ 6,207
237	Accrued Interest	\$ 1,725	\$ 1,621
241	Miscellaneous Current and Accrued Liabilities	\$ 7,122	\$ 146,954
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 76,244</b>	<b>\$ 286,016</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	\$ 7,256	\$ 6,981
255	Accumulated Deferred Investment Tax Credits	\$ -	\$ -
271	Contributions in Aid of Construction	\$ 28,600	\$ 38,365
272	Less: Amortization of Contributions	\$ -	\$ -
281	Accumulated Deferred Income Tax	\$ -	\$ -
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 35,856</b>	<b>\$ 45,346</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 112,100</b>	<b>\$ 331,361</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,345,549	\$ 1,345,549
211	Paid in Capital in Excess of Par Value	\$ -	\$ -
215	Retained Earnings	\$ 161,343	\$ 31,411
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 1,506,891</b>	<b>\$ 1,376,959</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 1,618,991</b>	<b>\$ 1,708,321</b>

**COMPANY NAME**

Southern Sunrise Water Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 318,978	\$ 271,464
460	Unmetered Water Revenue	\$ -	\$ -
474	Other Water Revenues	\$ 5,731	\$ 6,532
	<b>TOTAL REVENUES</b>	<b>\$ 324,709</b>	<b>\$ 277,996</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water	\$ -	\$ -
615	Purchased Power	\$ 45,336	\$ 42,009
618	Chemicals	\$ 1,055	\$ 8,337
620	Repairs and Maintenance	\$ 880	\$ 4,281
621	Office Supplies and Expense	\$ -	\$ -
630	Outside Services	\$ 168,683	\$ 112,626
635	Water Testing	\$ 4,213	\$ 3,798
736	Contractual Services - Other	\$ -	\$ 75,014
641	Rents	\$ -	\$ -
650	Transportation Expenses	\$ 22,768	\$ 15,239
657	Insurance - General Liability	\$ 4,157	\$ 4,350
659	Insurance - Health and Life	\$ -	\$ -
666	Regulatory Commission Expense - Rate Case	\$ -	\$ 29,336
675	Miscellaneous Expense	\$ 19,610	\$ 45,118
403	Depreciation Expense	\$ 70,861	\$ 43,110
408	Taxes Other Than Income	\$ -	\$ -
408.11	Property Taxes	\$ 21,755	\$ 24,113
409	Income Tax	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 359,318</b>	<b>\$ 407,332</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	\$ -	\$ -
426	Miscellaneous Non-Utility Expenses	\$ -	\$ -
427	Interest Expense	\$ 830	\$ 596
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (830)</b>	<b>\$ (596)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (35,439)</b>	<b>\$ (129,932)</b>

COMPANY NAME Southern Sunrise Water Company

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$6,980.50

Meter Deposits Refunded During the Test Year \$1,210.50

**COMPANY NAME:** Southern Sunrise Water Company

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-550951	5	45	144	10	2	1995
55-630887	5	25	458	8	1 1/2	1973
55-563118	5	75	150	8	2	1997
55-563117	5	45	145	6	2	1997
55-527262	10	110	298	6	N/A	1990
55-630018	40	150	524	16	6	1959

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5	4		
10	4		
15	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
160,000	1	1,000	2
150,000	1	3,000	1
24,000	1	5,000	1
9,400	1		
10,000	1		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b> Southern Sunrise Water Company
<b>Name of System</b> <span style="float: right;"><b>ADEQ Public Water System Number (if applicable)</b></span>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	Unknown
3	PVC	Unknown
4	PVC	Unknown
5		
6	PVC	Unknown
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	856
3/4	
1	3
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

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

**TREATMENT EQUIPMENT:**

Chlorinator Injector Pumps & 40 Gallon Tank \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**STRUCTURES:**

Small Sheds, building at Horseshoe, 6" chainlink fences at Jaxel, Horseshoe & Miracle Valley  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**OTHER:**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME: Southern Sunrise Water Company</b>	
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012**

<b>MONTH/YEAR</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD</b>	<b>GALLONS PUMPED</b>	<b>GALLONS PURCHASED</b>
<b>JANUARY</b>	866	3,945,654	5,520,218	
<b>FEBRUARY</b>	866	3,856,957	5,221,622	
<b>MARCH</b>	867	4,644,106	6,184,906	
<b>APRIL</b>	867	5,027,077	6,730,911	
<b>MAY</b>	867	5,511,712	7,741,919	
<b>JUNE</b>	858	7,386,549	8,528,137	
<b>JULY</b>	869	6,662,460	6,147,542	
<b>AUGUST</b>	870	4,593,154	6,596,039	
<b>SEPTEMBER</b>	867	5,381,751	6,029,685	
<b>OCTOBER</b>	864	5,134,294	6,583,353	
<b>NOVEMBER</b>	864	4,740,590	5,230,103	
<b>DECEMBER</b>	865	4,380,967	5,122,197	
<b>TOTALS →</b>		61,265,271	75,636,632	

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes                       No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 Yes                       No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 Yes                       No

If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Southern Sunrise Water Company YEAR ENDING 12/31/2012

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 24,113

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED

MAY 17 2013

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	ACC UTILITIES DIRECTOR
<b>Cochise</b>	
NAME (OWNER OR OFFICIAL) TITLE	
<b>Greg Sorensen, Vice President</b>	
COMPANY NAME	
<b>Southern Sunrise Water Company</b>	

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

FOR THE YEAR ENDING

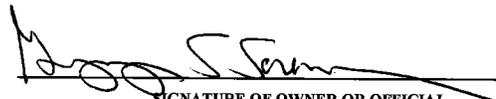
MONTH	DAY	YEAR
12	31	2012

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 OR OFFICIAL

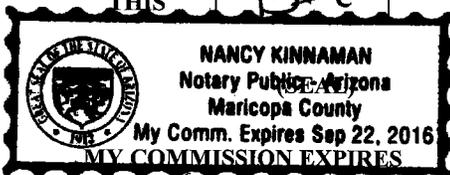
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Maricopa	
MONTH	May	2013

THIS 31<sup>st</sup> DAY OF



  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

MAY 17 2013

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>Cochise</b>	<b>ACC UTILITIES DIRECTOR</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Greg Sorensen, Vice President</b>	
COMPANY NAME <b>Southern Sunrise Water Company</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2012

**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 REQUIREMENT 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 CALENDAR YEAR 2012 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>277,996</u>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Greg Sorensen*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

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

THIS 13th DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>May</u> . <u>2013</u>



*Nancy Kinnaman*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
MAY 17 2013  
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)      Cochise	
NAME (OWNER OR OFFICIAL)      Greg Sorensen	TITLE      Vice President
COMPANY NAME      Southern Sunrise Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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.

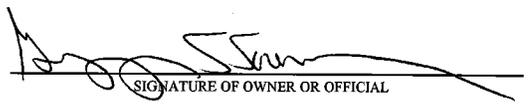
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, 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 CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>227,986</u>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 27,866 IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

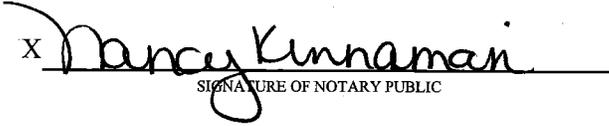
THIS

<u>13th</u>
-------------

DAY OF

NOTARY PUBLIC NAME <u>Nancy Kinnaman</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>May</u>	20 <u>13</u>



X   
SIGNATURE OF NOTARY PUBLIC