ANNUAL REPORT

Of

Company Name:

Sunrise Water Company

9098 W. Pinnacle Peak Rd.

Mailing Address:

Peoria

AZ

85383

RECEIVED BY EMAIL

4/4/2024, 3:24 PM

Docket No.:

W-02069A

For the Year Ended: 12/31/23

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

WATER UTILITY

То

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:

4/4/2024

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

For the Calendar Year E	Ended: $12/31/23$				
Primary Address:	9098 W Pinnacle Peak Road				
City:	Peoria	S	tate: Arizona	Zip Co	ode: 85383
Telephone Number:	623-972-6133	Î			
relephone Number.	023-972-0133				
Date of Original Organi	zation of Utility:	4/24/196	8		
	ondence should be addresse	ed concernir	ng this report:		
	Steven D Campbell				
Telephone No.:					
	9098 W Pinnacle Peak Road			· · · · · · · · · · · · · · · · · · ·	
	Peoria	S	tate: Arizona	Zip Co	ode: 85383
Email:	scampbell@jdcwater.com				
None	T				
Name: Telephone No. :					
Address:					
City:		9	tate:	Zip Co	yde:
Email:			tate.	Zip Co	
Eliken.					
Name:					
Telephone No.:					
Address:					
City:		S	tate:	Zip Co	ode:
Email:					
Name:				THE RESERVE TO SERVE THE S	
Telephone No.:					
Address:					
City:		S	tate:	Zip Co	ode:
Email:					

Name:					
Telephone No.:					
Address:					
City:		S	tate:	Zip Co	ode:
Email:				^	
Ownership:	"S" Corporation				
Counties Served:	Maricopa				

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Sunrise Water Company

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.
in yes, prease 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
302	Franchises	0			0		0
303	Land and Land Rights	1,227,568			1,227,568		1,227,568
304	Structures and Improvements	437,858			437,858	259,856	178,002
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	2,600,608			2,600,608	1,681,683	918,925
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	0			0		0
311	Pumping Equipment	2,537,057	45,206	19,395	2,562,868	2,369,153	193,715
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	200,800			200,800	56,836	143,964
320.2	Solution Chemical Feeders	202,244			202,244	192,508	9,736
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	0			0		0
330.1	Storage Tanks	940,856			940,856	416,625	524,231
330.2	Pressure Tanks	51,017			51,017	51,017	0
331	Transmission and Distribution Mains	8,942,210			8,942,210	3,839,478	5,102,732
333	Services	1,212,348	737		1,213,085	551,435	661,651
334	Meters and Meter Installations	501,572	16,213	7,500	510,285	251,316	258,969
335	Hydrants	1,200,099			1,200,099	376,534	823,565
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc. Equipment	0			0		0
340	Office Furniture and Equipment	0			0		0
340.1	Computer & Software	48,496	2,860		51,356	44,012	7,344
341	Transportation Equipment	8,976			8,976	6,283	2,693
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	13,714			13,714	13,714	(0)
344	Laboratory Equipment	0	***************************************		0		0
345	Power Operated Equipment	351			351	61	290
346	Communication Equipment	0			0		0
347	Miscellaneous Equipment	9,328			9,328	9,110	218
348	Other Tangible Plant				0		0
	Totals	\$20,135,102	\$65,016	S26,895	\$20,173,223	S10,119,621	\$10,053,603

Sunrise Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

		Dep	reciation Expens	e for the Curren	t 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	S0	S0	\$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	L	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	45,206	19,395	2,562,868	2,247,622	315,246	12.50%	36,580
320	Water Treatment Equipment	0	Ö	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	202,244	0	0	202,244	183,689	18,555	20.00%	3,711
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	0	5.00%	0
331	Transmission and Distribution Mains	8,942,210	0	0	8,942,210		8,942,210	2.00%	178,844
333	Services	1,212,348	737	0	1,213,085		1,213,085	3,33%	40,383
334	Meters and Meter Installations	501,572	16,213	7,500	510,285		510,285	8.33%	42,144
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	48,496	2,860	0	51,356	17,324	34,032	20.00%	6,520
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	(0)	5,00%	(0)
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	\$20,135,102	\$65,016	\$26,895	\$20,173,223	\$3,749,775	\$16,423,448		\$462,801

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

\$ 5,507,679.93

\$5,507,680 2.82% 127,286.79

Less: Amortization of CIAC \$127,287

DEPRECIATION EXPENSE \$335,514

Sunrise Water Company Annual Report Balance Sheet Assets 12/31/23

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets		
131	Cash	\$ 150,102	\$ 33,424
133	Special Deposits	61,764	62,564
135	Temporary Cash Investments		
142	Other Accounts Receivable	(26)	(26)
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	360	360
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$212,200	\$96,322
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$20,135,102	\$20,173,223
103	Property Held for Future Use		
105	Construction Work in Progress	1,068,620	1,095,910
108	Accumulated Depreciation (enter as negative)*	(9,683,714)	(10,119,621)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$11,520,008	\$11,149,513
	Total Assets	\$11,732,208	\$11,245,835

*Note these items feed automatically from AR3 UPIS Page 4

	Balance Sheet Liabilities and Ow	ners Equity		•		
	Liabilities	I	ce at Beginning Year (2023)	Balance at End of Year (2023)		
Account No.	Current Liabilities					
231	Accounts Payable	\$	47,530	\$	176,035	
232	Notes Payable (Current Portion)					
234	Notes Payable to Associated Companies				194,826	
235	Customer Deposits		266,728		280,777	
236	Accrued Taxes		4,853		21,390	
237	Accrued Interest					
242	Miscellaneous Current and Accrued Liabilities					
	Total Current Liabilities		\$319,111		\$673,028	
	Long Term Debt					
224	Long Term Debt (Notes and Bonds)		\$517,147		\$481,407	
	Deferred Credits					
251	Unamortized Premium on Debt					
252	Advances in Aid of Construction		10,708,977		8,732,653	
255	Accumulated Deferred Investment Tax Credits					
271	Contributions in Aid of Construction		3,546,171		5,507,680	
272	Less: Amortization of Contributions		(1,370,205)		(1,497,492)	
281	Accumulated Deferred Income Tax					
	Total Deferred Credits		\$12,884,942	<u> </u>	12,742,841	
	Total Liabilites		\$13,721,200		13,897,276	
	Capital Accounts		-			
201	Common Stock Issued	\$	10,000	\$	10,000	
211	Other Paid-In Capital		1,816,558		1,857,664	
215	Retained Earnings		(3,815,551)		(4,519,105)	
218	Proprietary Capital (Sole Props and Partnerships)		· · · · · · · · · · · · · · · · · · ·			
	Total Capital		(\$1,988,993)	(\$2,651,442)	
	Total Liabilities and Capital		\$11,732,207		11,245,834	

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

461 460 462 469 471	Calendar Year Operating Revenue Metered Water Revenue Unmetered Water Revenue	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
461 460 462 469 471	Metered Water Revenue		01/01/2022 - 12/31/2022
461 460 462 469 471	Metered Water Revenue		
460 462 469 471		2,235,881	\$2,238,12
462 469 471	Chineteled water Revenue	2,233,881	\$2,230,12
469 471	Fire Protection Revenue	10,735	10,23
471	Guaranteed Revenues (Surcharges)	10,733	10,23
	Miscellaneous Service Revenues	7,952	14,21
474	Other Water Revenue	1,809	2.73
4/4	Total Revenues	\$2,256,377	\$2,265,30
	Total Revenues	\$2,230,377	\$2,203,30
	Operating Expenses		
601	Salaries and Wages	\$ 514,454	\$525,85
604	Employee Pensions and Benefits	49,501	54,52
610	Purchased Water	994,987	615,89
	Purchased Power	358,069	325,05
	Chemicals	14,888	16,32
	Materials and Supplies	87,652	103,97
	Repairs and Maintenance	87,032	103,77
	Office Supplies and Expense		
	Contractual Services		
631	Contractual Services Contractual Services - Engineering	31,505	***************************************
632		9,199	14,89
633	Contractual Services - Accounting Contractual Services - Legal	660	37
634	Contractual Services - Legal Contractual Services - Management Fees	000	37
635	Contractual Services - Water Testing	8,704	8,88
636		223,586	102,58
	Contractual Services - Other Rents	26,893	102,36
641	Rental of Building/Real Property	20,893	2,80
642	Rental of Equipment		2,00
		52,100	73,68
650	Transportation Expenses	21,044	30,94
	Insurance - General Liability	5,352	2,59
	Insurance - Workman's Compensation	3,332	
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense	28 104	0.16
	Miscellaneous Expense	28,194 335,514	9,16 359,51
	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income	45,944 71,356	47,98 73,27
408.11	Property Taxes	/1,330	
	Income Taxes		
427.1	Customer Security Deposit Interest	\$2,879,605	\$2 269 22
	Total Operating Expenses	\$2,879,005	\$2,368,33
	Operating Income / (Loss)	(\$623,228)	(\$103,02
	Other Income / (Expense)		
419	Interest and Dividend Income	\$ 1,184	\$1,05
421	Non-Utility Income	1,104	\$1,03
426	Miscellaneous Non-Utility (Expense)		(7,52
427	Interest (Expense)	(28,610)	(29,99
74/	Total Other Income / (Expense)	(\$27,426)	(\$36,46
	Total Other Mediae / (Expense)	(027,120)	(500)10
	Net Income / (Loss)	(\$650,654)	(\$139,49

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) 12/31/23

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	\$481,407			<u> </u>				
Date of Maturity	7/18/2034							
Interest Rate	4.20%							
Current Year Interest	28,610							
Current Year Principal	\$35,740							

Meter Deposit Balance at Test Year End:	118,037.86	
Meter Deposits Refunded During the Test Year		20 719 91

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 12/31/23

				Well and War	ler Usage						
Name of the System:		SUNRISE WATE	R COMPANY								
ADEQ Public Water Syst	tem Number:		AZ0407070		ľ		•				
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		6	Metered	Yes
55-571201	100	500	1,230	12	Submersible		361		6	Metered	Yes
55-26656	40	125	852	12	Submersible		470		- 4	Metered	Yes
55-213220	100	400	100	12	Vertical Turbine		430		6	Metered	Yes
55-223706	40	220	790	12	Submersible	2016	325		4	Metered	Yes
55-228101	0	0	790	12	0	2018				N/A	N/A
55-231851	0	0	1,050	12	0	2021	N/A		. 0	N/A	No
					 						+
										 	1
					1						
										[
					T					1	

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):	N/A		

			1	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 ⁶	(kWh)
January	27,380,300.00	25,306,585.00		495,000.00		\$20,516	189,565
February	33,630,400.00	30,477,512.00		31,000.00		21,835	204,410
March	27,919,300.00	26,332,714.00		711,000.00		21,591	174,275
April	30,153,500.00	30,480,010.00		3,399,000.00		26,435	220,849
May	39,771,300.00	44,557,219.00		8,788,000.00		32,361	280,745
June	46,824,400.00	58,921,767.00		12,036,000.00		36,594	322,552
July	45,299,700.00	60,238,696.00		18,574,000.00		35,591	303,664
August	44,474,500.00	69,166,579.00		34,796,000.00		36,211	306,926
September	49,496,600.00	75.324,736.00		25,020,000.00		37,175	321,408
October	43,611,400.00	56,739,083.00		20,755,000.00		34,606	296,727
November	48,307,485.00	64,584,025.00		19,352,000.00		32,796	277,171
December	39,064,000.00	38,774,890.00		3,429,000.00		28,022	233,114
Totals	475,932,885.00	580,903,816.00	0.00	147,386,000.00	0.00	\$363,733	3,131,406

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

I 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 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	
ADEQ Public Water System Number:	AZ0407070	
ADWR PCC Number:	91-000208.0000	

	MAINS	
Ciusa (inchus)	Managin	Farmer (Cont.)
Sizes (inches)	Material	Length (feet)
2.00	PVC	32
4.00	PVC	6,91
6.00	PVC	112,65
8.00	PVC C900	108,11
10.00	PVC C900	34
12.00	PVC C900	1,76
4.00	Ductile Iron	Ş
6.00	Ductile Iron	2,44
8.00	Ductile Iron	33,41
12.00	Duetile Iron	22,76
16.00	Ductile Iron	2,41

SERVICE LINES			
		Year	
Material	Percent of system	installed	
Copper	83%		
Black Poly	15%		
PVC	2%		

	CUSTOM	ER METERS	
		Percent over	1
		1,000,000	Percent over
Size (inches)	Quantity	gallons	10 years old
0.75	913		
1	1,163		
1.5	85		1
2	39		
	ï		
		·	
1			

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

FIRE HY	DRANTS
Туре	Quantity
Standard *	346
Other	4

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

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.

Sunrise Water Company Annual Report Water Utility Plant Description (Continued) 12/31/23

	Water Utility Plant Description (Continued)
For the following	g three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	
STRUCTURES:	
OTHER:	
Provide a calcula Use one of the fol (a) (b)	ation used to determine the value of one water equivalent residential connection (ERC). lowing 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 SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
ERC Method used:	

Customer and Other Information							
Name of the System:	SUNRISE WATE	R 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	2,128	5	44		1				
February	2,129	5	44		·				
March	2,130	5	44						
April	2,132	5	44						
May	2,131	5	44	-					
June	2,131	5	44						
July	2,131	5	44	·					
August	2,131	5	44						
September	2,131	5	44						
October	2,132	5	44						
November	2,133	5	44						
December	2,133	5	44	·					

If the system has fire hydrants, what is the fire flow requirements? 1,750 GPM for 2 hrs.
Does the system have chlorination treatment?
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No No
Is the Water Utility located in an ADWR Active Management Area (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 this system.

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

Sunrise Water Company Annual Report Utility Shutoffs / Disconnects 12/31/23

Utility Shutoffs / Disconnects								
Name of the System:	Sunrise Water Company							
ADEQ Public Water Sys	stem Number:	AZ0407-070						
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	0	0
May	0	0	0
June	0	18	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	14	0
November	0	19	0
December	0	0	0
Total	0	51	0

Other (description):	

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 12/31/23

Property Taxes							
Amount of actual property taxes paid during Calendar Year 2023 was	71,356						
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.

Sunrise Water Company Annual Report Verification and Certification (Taxes) 12/31/23

	Verification and Certification (Taxes)
Verification:	State of Arizona l, the undersigned of the (state name)
	County of (county name): 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: 12/31/23
	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.

Sunrise Water Company Annual Report Verification and Certification (Taxes) 12/31/23

			Verif	ication an	ıd Certificati	on (Taxes)					
Verification	: State of	Arizona	(state name)	l, t	the undersigne	d of the					
		county name) er or official) ame:		Sto	aricopa even D Campb any	ell, Presido	ent				
	DO SAY T COMMISS		NNUAL UTILIT	Y PROPI	ERTY TAX A	ND SALES	S TAX RE	PORT TO	THE A	RIZONA CO	RPORATION
	FOR THE	YEAR ENDIN	NG:		12/31/2	23					
	UTILITY; 'CORRECT REPORT II	THAT I HAV STATEMEN	O UNDER MY DE CAREFULLY E CAREFULLY IT OF BUSINES FO EACH AND BELIEF,	EXAMIN S AND A	NED THE SAL	ME, AND I AID UTIL	DECLARF	E THE SAI THE PERI	ME TO I	BE A COMP VERED BY	PLETE AND THIS
Certification:	I CERTIFY	THAT ALL	PROPERTY TA	XES FOR	SAID COME	'ANY ARI	E CURREN	NT AND P	AID IN	FULL.	
	I CERTIFY	THAT ALL	SALES TAXES	FOR SAII	D COMPANY	' ARE CUI	KRENT AI	ND PAID	IN FULL	J.	
						W/A	signature	of owner/o	official		
					<u> </u>		623	3-972-6133	3		

telephone no.