

REPORTING AND DISCLOSURE STATEMENT

To the Secretary of Labor:

2520043381687

In order to comply with the requirements of the alternative reporting and disclosure method under ERISA, Title 1, Part 1, as provided for an unfunded or insured pension plan for a select group of management or highly compensated employees in DOL Reg. § 2520.104-23, the following information is provided by the undersigned employer:

- (1) The name of the employer is Sunrise Springs Water Company
- (2) The employer's mailing address is P. O. Box 232, Newbury, OH 44065.
- (3) The employer's federal employer identification number (EIN) is 341645088.
- (4) The number of plans is one.
- (5) The number of participants in the plan is one.

The employer maintains this plan primarily for the purpose of providing deferred compensation for a select group of management or highly compensated employees.

The employer will provide a copy of the plan document to the Secretary of Labor upon request.

SUNRISE SPRINGS WATER COMPANY

Dated: August 27, 2004

By: 
George S. Lanesky, President

KADISH, HINKEL & WEIBEL

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September 2, 2004

PERSONAL & CONFIDENTIAL

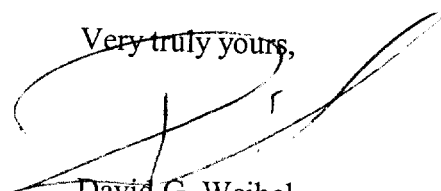
Top Hat Plan Exemption
PWBA, Room N-5644
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

Re: Sunrise Springs Water Co.

Dear Sir/Madam:

I have enclosed, on behalf of the above-referenced corporation, the notice prescribed by DOL Reg. §2520.104-23. Please do not hesitate to call me if you have any questions in connection with this filing.

Very truly yours,



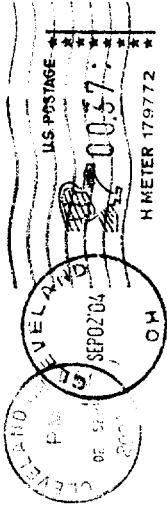
David G. Weibel

DGW:dlo

Enclosure

KADISH, HINKEL & WEIBEL

1717 EAST NINTH STREET, SUITE 2112
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PERSONAL & CONFIDENTIAL
TOP HAT PLAN EXEMPTION
PWBA, ROOM N-5644
U.S. DEPARTMENT OF LABOR
200 CONSTITUTION AVENUE, N.W.
WASHINGTON, DC 20210

