

ANNUAL REPORT

Of

Company Name:
PO Box 8555

Mailing Address: Ft. Mohave AZ
86427

RECEIVED BY EMAIL
4/15/2024, 3:49 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.:
For the Year Ended:

WASTEWATER 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
WASTEWATER UTILITY ANNUAL REPORT
Sunrise Vistas Utilities Company
A Class Utility

For the Calendar Year Ended: 12/31/23

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

Important changes during the year

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.

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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.

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Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCI.D (OC less AD)
351	Organization	\$0			\$0		\$0
352	Franchises	0			0		0
353	Land and Land Rights	0			0		0
354	Structures and Improvements	78,083			78,083	51,285	26,798
355	Power Generation Equipment	1,496			1,496	112	1,384
360	Collections Wastewater - Force	17,083	0		17,083	6,876	10,207
361	Collections Wastewater - Gravity	578,882			578,882	352,067	226,814
362	Special Collecting Structures	0			0		0
363	Services to Customers	106,736			106,736	62,842	43,894
364	Flow Measuring Devices	2,836			2,836	603	2,234
365	Flow Measuring Installations	0			0		0
366	Reuse Services	0			0		0
367	Reuse Meters & Meter Installations	0			0		0
370	Receiving Wells	0			0		0
371	Pumping Equipment	0	150		150	9	141
374	Reuse Distribution Reservoirs	0			0		0
375	Reuse Trans. And Distr. Equipment				0		0
380	Treatment and Disposal Equipment	62,466	860		63,326	34,132	29,194
381	Plant Sewers	0			0		0
382	Outfall Sewer Lines	347,504		0	347,504	233,602	113,902
389	Other Plant and Misc. Equipment	2,300	0		2,300	230	2,070
390	Office Furniture and Equipment	528	0		528	416	112
390.1	Computer & Software	497			497	204	292
391	Transportation Equipment	346	1,625		1,971	267	1,705
392	Stores Equipment	0			0		0
393	Tools, Shop and Garage Equipment	8,977			8,977	3,229	5,748
394	Laboratory Equipment	0			0		0
395	Power Operated Equipment	35,645			35,645	4,010	31,635
396	Communication Equipment	0			0		0
397	Miscellaneous Equipment	0			0		0
398	Other Tangible Plant	0			0		0
	Totals	\$1,243,379	\$2,635	\$0	\$1,246,014	\$749,884	\$496,129

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 Vistas Utilities Company
Annual Report
Depreciation Expense for the Current Year (Wastewater)
12/31/23

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$0	\$0	\$0	\$0			\$0
352	Franchises	0	0	0	0			0
353	Land and Land Rights	0	0	0	0			0
354	Structures and Improvements	78,083	0	0	78,083		3.33%	2,600
355	Power Generation Equipment	1,496	0	0	1,496		5.00%	75
360	Collections Wastewater - Force	17,083	0	0	17,083		2.00%	342
361	Collections Wastewater - Gravity	578,882	0	0	578,882		2.00%	11,578
362	Special Collecting Structures	0	0	0	0			0
363	Services to Customers	106,736	0	0	106,736		2.00%	2,135
364	Flow Measuring Devices	2,836	0	0	2,836		10.00%	284
365	Flow Measuring Installations	0	0	0	0			0
366	Reuse Services	0	0	0	0			0
367	Reuse Meters & Meter Installations	0	0	0	0			0
370	Receiving Wells	0	0	0	0			0
371	Pumping Equipment	0	150	0	150		12.50%	9
374	Reuse Distribution Reservoirs	0	0	0	0			0
375	Reuse Trans. And Distr. Equipment	0	0	0	0			0
380	Treatment and Disposal Equipment	62,466	860	0	63,326		5.00%	3,145
381	Plant Sewers	0	0	0	0			0
382	Outfall Sewer Lines	347,504	0	0	347,504		3.33%	11,572
389	Other Plant and Misc. Equipment	2,300	0	0	2,300		6.67%	153
390	Office Furniture and Equipment	528	0	0	528		6.67%	35
390.1	Computer & Software	497	0	0	497		20.00%	99
391	Transportation Equipment	346	1,625	0	1,971		20.00%	232
392	Stores Equipment	0	0	0	0			0
393	Tools, Shop and Garage Equipment	8,977	0	0	8,977		5.00%	449
394	Laboratory Equipment	0	0	0	0			0
395	Power Operated Equipment	35,645	0	0	35,645		5.00%	1,782
396	Communication Equipment	0	0	0	0			0
397	Miscellaneous Equipment	0	0	0	0			0
398	Other Tangible Plant	0	0	0	0			0
	Subtotal	\$1,243,379	\$2,635	\$0	\$1,246,014	\$0		\$34,489

Contribution(s) in Aid of Construction (Gross)	\$278,583
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	<u>\$278,583</u>
Times: Proposed Amortization Rate	4.28%
Amortization of CIAC	\$11,936
Less: Amortization of CIAC	<input type="text" value="\$11,936"/>
DEPRECIATION EXPENSE:	<input type="text" value="\$22,554"/>

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 Vistas Utilities 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		\$8,352	\$4,547
132	Special Deposits			
135	Temporary Cash Investments			
141	Customer Accounts Receivable			
142	Other Accounts Receivable			
143	Accumulated Provision for Uncollectable Accounts			
146	Notes Receivable from Associated Companies		34,561	36,318
151	Plant Material and Supplies			
162	Prepayments		3,060	3,060
173	Accrued Utility Revenue			
174	Miscellaneous Current and Accrued Assets		13,750	8,750
	Total Current and Accrued Assets		\$59,723	\$52,676
	Deferred Debits			
186.1	Deferred Rate Case Expense			
	Total Deferred Debits		\$0	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$1,243,379	\$1,246,014
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(685,124)	(749,884)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$558,254	\$496,129
	Total Assets		\$617,978	\$548,805

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.

Note these items feed automatically from the adjusted end of year balance from AR4.

Sunrise Vistas Utilities Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$22,810	\$5,503
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		8,948	7,835
236	Accrued Taxes		14,031	14,462
237	Accrued Interest			
241	Miscellaneous Current and Accrued Liabilities			
253	Other Deferred Credits			
	Total Current Liabilities		\$45,788	\$27,800
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		278,583	278,583
272	Less: Amortization of Contributions		(21,734)	(32,163)
281	Accumulated Deferred Income Tax		72,693	72,693
	Total Deferred Credits		\$329,542	\$319,113
	Total Liabilities		\$375,330	\$346,914
	Capital Accounts			
201	Common Stock Issued		\$321,739	\$326,739
211	Other Paid-In Capital		301,119	251,119
215	Retained Earnings		(380,033)	(375,968)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$242,825	\$201,891
	Total Liabilities and Capital		\$618,155	\$548,804

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.

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

Sunrise Vistas Utilities Company
Annual Report
Wastewater Comparative Income Statement
12/31/23

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
521	Flat Rate Revenues	\$339,138	\$313,610
522	Measured Revenues		
534	Rents from Wastewater Property		
536	Other Wastewater Revenues	7,260	(365)
	Total Revenues	\$346,398	\$313,245
	Operating Expenses		
701	Salaries and Wages	\$66,660	\$55,827
704	Employee Pensions and Benefits	1,362	2,429
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	76,687	61,759
715	Purchased Power	24,389	20,053
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	2,297	2,114
720.1	Repairs and Maintenance		250
720.2	Office Supplies and Expense		
721	Office Expense	3,225	5,170
731	Contractual Services -Engineering		
732	Contractual Services - Accounting	2,366	1,499
733	Contractual Services - Legal	0	518
734	Contractual Services - Management Fees	79,744	68,342
735	Contractual Services - Testing	1,680	1,090
736	Contractual Services - Other	8,066	11,582
740	Rents - Building	818	437
742	Rents - Equipment		
750	Transportation Expenses	1,407	1,206
757	Insurance - General Liability	1,569	6,764
758	Insurance - Worker's Compensation		
759	Insurance - Other	3,537	
760	Advertising Expense		
766	Regulatory Commission Expense - Rate Case	5,117	6,007
767	Regulatory Commission Expense - Other	812	23
770	Bad Debt Expense		
775	Miscellaneous Expense	1,059	3,387
403	Depreciation Expense (From Schedule AR4)	22,554	19,963
408	Taxes Other Than Income		
408.11	Property Taxes	9,357	11,105
408.12	Payroll Taxes		
409	Income Taxes	17,379	27,399
	Total Operating Expenses	\$330,086	\$306,923
	Operating Income / (Loss)	\$16,312	\$6,321
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions		\$240,078
419	Interest and Dividend Income	813	86
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		(1,300)
	Total Other Income / (Expense)	\$813	\$238,863
	Net Income / (Loss)	\$17,126	\$245,184

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.

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			0.2	0.2
Engineering Staff				0.0
System Operator(s)			0.5	0.5
Customer Service			0.2	0.2
Accounting			0.2	0.2
Business Office				0.0
Rates Department				0.0
Administrative Staff			0.2	0.2
Other				0.0
Total	0.0	0.0	1.3	1.3

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

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 Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

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.

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	674	3,002,351	96,850	\$2,010	13,847
February	677	2,688,845	96,030	1,876	12,317
March	672	2,982,443	96,207	1,826	12,318
April	675	2,872,950	95,765	1,799	11,709
May	671	3,729,500	120,306	2,492	12,493
June	673	2,478,700	82,623	2,445	14,164
July	675	2,520,600	81,309	2,281	12,550
August	671	2,615,000	84,354	2,292	12,630
September	674	2,593,500	86,450	2,450	14,013
October	675	2,619,200	84,490	2,351	13,035
November	673	2,798,000	93,266	2,674	15,952
December	674	2,736,200	88,264	2,538	14,643
	Totals	33,637,289	1,105,914	\$27,033	159,671

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Other
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit ("APP") Number	P-102580
ADEQ Reuse Permit Number	N/A
EPA NPDES Permil Number	N/A
APP Effluent Treatment Requirement (Class)?	N/A
Permitted Flow Rate	250000 gpd
Permitted Organic Capacity	250000 gpd
Hydraulic Capacity	150%
Type of Biological Treatment	

In the space below, list all violations within the past 12 months:

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

1 Enter the total purchased power costs for the power meters associated with this system.

2 Enter the total purchased kWh used by the power meters associated with this system.

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.

Other Wastewater System Information

Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).

Use one of the following methods:

- (a) 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 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day})$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

NOTE: Total gallons treated includes both treated and purchased treatment.

ERC:
Method used:

What is the present system connection capacity (in ERC's *) using existing lines?

What is the future system connection capacity (in ERC's *) upon service area buildout?

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

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

If the utility does not engage in reuse, has a reuse feasibility study been completed?

If so, when?

Sunrise Vistas Utilities Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of System:	Sunrise Vistas Utilities
Wastewater Inventory Number (if applicable):	P102580

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

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

Amount of actual property taxes paid during Calendar Year 2023 was

\$9,992

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.

Wastewater

Verification and Certification (Taxes)

Verification: State of Colorado I, the undersigned of the
(state name)

County of (county name):

Name (owner or official) title:

Company name:

Jason Williamson

Sunrise Vistas Utilities 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.

Jason Williamson

signature of owner/official

720.949.1384

telephone no.

