

**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.: WS-03586A  
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 Vistas Utilities Company  
A Class  Utility

For the Calendar Year Ended:

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:

<b>Important changes during the year</b>
--

	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.

	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	OCLD (OC less AD)
301	Organization				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements	54,665	3,703		58,368	10,788	47,580
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	0			0		0
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	0			0		0
311	Pumping Equipment	209,005	3,929		212,934	131,812	81,122
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	0			0		0
320.2	Solution Chemical Feeders	0			0		0
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	0			0		0
330.1	Storage Tanks	271,511			271,511	149,620	121,891
330.2	Pressure Tanks	0			0		0
331	Transmission and Distribution Mains	471,607			471,607	284,650	186,957
333	Services	268,022	5,386		273,408	106,460	166,948
334	Meters and Meter Installations	65,170	5,681		70,851	33,971	36,880
335	Hydrants	143,656	5,309		148,965	87,441	61,524
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc. Equipment	0			0		0
340	Office Furniture and Equipment	3,299	0		3,299	2,296	1,003
340.1	Computer & Software	0			0		0
341	Transportation Equipment	7,646	7,125		14,771	4,123	10,649
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	<b>Totals</b>	<b>\$1,494,582</b>	<b>\$31,133</b>	<b>\$0</b>	<b>\$1,525,715</b>	<b>\$811,160</b>	<b>\$714,555</b>

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

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
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		0
304	Structures and Improvements	54,665	3,703	0	58,368		58,368	3.33%	1,882
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	0	0	0	0		0		0
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	209,005	3,929	0	212,934		212,934	12.50%	26,371
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	0	0	0	0		0		0
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	271,511	0	0	271,511		271,511	2.22%	6,028
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	471,607	0	0	471,607		471,607	2.00%	9,432
333	Services	268,022	5,386	0	273,408		273,408	3.33%	9,015
334	Meters and Meter Installations	65,170	5,681	0	70,851		70,851	8.33%	5,665
335	Hydrants	143,656	5,309	0	148,965		148,965	2.00%	2,926
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	3,299	0	0	3,299		3,299	6.67%	220
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	7,646	7,125	0	14,771		14,771	20.00%	2,242
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
	<b>Subtotal</b>	<b>\$1,494,582</b>	<b>\$31,133</b>	<b>\$0</b>	<b>\$1,525,715</b>	<b>\$0</b>	<b>\$1,525,715</b>		<b>\$63,781</b>

Contribution(s) in Aid of Construction (Gross)	\$318,360
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	<b>\$318,360</b>
Times: Proposed Amortization Rate	4.18%
<b>Amortization of CIAC</b>	\$13,309

Less: Amortization of CIAC \$13,309

**DEPRECIATION EXPENSE** **\$50,472**

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.	<b>Current and Accrued Assets</b>			
131	Cash		\$8,352	\$4,547
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		34,561	36,318
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments		3,060	3,060
174	Miscellaneous Current and Accrued Assets		17,238	11,423
	<b>Total Current and Accrued Assets</b>		<b>\$63,211</b>	<b>\$55,349</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$1,494,582	\$1,525,715
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation <b>(enter as negative)*</b>		(715,263)	(811,160)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$779,319</b>	<b>\$714,555</b>
	<b>Total Assets</b>		<b>\$842,530</b>	<b>\$769,903</b>

\*Note these items feed automatically from AR3 UPIS Page 4

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

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	<b>Current Liabilities</b>			
231	Accounts Payable		\$22,810	\$5,503
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		9,948	9,630
236	Accrued Taxes		36,963	24,587
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			6,436
	<b>Total Current Liabilities</b>		<b>\$69,720</b>	<b>\$46,156</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)			
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		318,360	318,360
272	Less: Amortization of Contributions		(25,926)	(36,025)
281	Accumulated Deferred Income Tax		72,693	72,693
	<b>Total Deferred Credits</b>		<b>\$365,127</b>	<b>\$355,028</b>
	<b>Total Liabilities</b>		<b>\$434,847</b>	<b>\$401,184</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$321,739	\$326,739
211	Other Paid-In Capital		301,119	251,119
215	Retained Earnings		(215,218)	(209,138)
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$407,640</b>	<b>\$368,720</b>
	<b>Total Liabilities and Capital</b>		<b>\$842,487</b>	<b>\$769,904</b>

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

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

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$201,393	\$116,338
460	Unmetered Water Revenue	218,485	183,012
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)	5,141	1,280
471	Miscellaneous Service Revenues		
474	Other Water Revenue	3,722	(675)
	<b>Total Revenues</b>	<b>\$428,741</b>	<b>\$299,955</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$45,049	\$46,777
604	Employee Pensions and Benefits	636	166
610	Purchased Water	118,538	134,747
615	Purchased Power	7,973	7,363
618	Chemicals		
620	Materials and Supplies	2,539	1,803
620.1	Repairs and Maintenance	222	635
620.2	Office Supplies and Expense	1,685	5,785
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	2,366	1,499
633	Contractual Services - Legal		518
634	Contractual Services - Management Fees	79,744	74,138
635	Contractual Services - Water Testing	1,560	2,900
636	Contractual Services - Other	6,788	7,978
640	Rents		
641	Rental of Building/Real Property	1,011	2,583
642	Rental of Equipment		
650	Transportation Expenses	670	1,037
657	Insurance - General Liability	4,894	5,796
657.1	Insurance - Health and Life	781	2,888
665	Regulatory Commission Expense - Rate	12,041	7,229
670	Bad Debt Expense		
675	Miscellaneous Expense	5,588	7,770
403	Depreciation Expense (From Schedule AR4)	50,472	55,092
408	Taxes Other Than Income		
408.11	Property Taxes	9,357	11,105
409	Income Taxes	17,379	27,399
427.1	Customer Security Deposit Interest		
	<b>Total Operating Expenses</b>	<b>\$369,296</b>	<b>\$405,206</b>
	<b>Operating Income / (Loss)</b>	<b>\$59,446</b>	<b>(\$105,251)</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$813	\$86
421	Non-Utility Income		0
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		(1,300)
	<b>Total Other Income / (Expense)</b>	<b>\$813</b>	<b>(\$1,215)</b>
	<b>Net Income / (Loss)</b>	<b>\$60,259</b>	<b>(\$106,466)</b>



**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
Meter reader			0.2	0.2
Customer Service			0.2	0.2
Accounting				0.0
Business Office				0.0
Rates Department			0.2	0.2
Administrative Staff				0.0
Other				0.0
<b>Total</b>	0.0	0.0	1.3	1.3

Sunrise Vistas Utilities 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				
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.*

**Well and Water Usage**

Name of the System: SUNRISE VISTA UTILITIES											
ADWQ Public Water System Number:		AZ0408133									
ADWR PCC Number:		91-000350 0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active

Name of system water delivered to: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_  
 Source of water delivered to another system: \_\_\_\_\_

Name of system water received from: BERMUDA WATER CO INC  
 ADWR PCC Number: 91-000336 0000  
 Source of water received: Ground Water  
 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 Expense6	Purchased Power (kWh)7
January		3,151,763.00		4,173,000.00		\$492	128
February		3,045,311.00		4,238,000.00		491	113
March		3,507,026.00		3,884,000.00		492	122
April		3,355,198.00		4,131,000.00		491	112
May		3,689,380.00		3,993,000.00		493	113
June		4,319,937.00		4,528,000.00		499	124
July		3,850,719.00		4,568,000.00		498	116
August		4,751,539.00		5,206,000.00		498	118
September		3,889,022.00		5,402,000.00		505	177
October		3,444,571.00		4,677,000.00		498	114
November		3,906,140.00		4,421,000.00		447	128
December		3,274,827.00		4,656,000.00		447	134
<b>Totals</b>	<b>0.00</b>	<b>44,185,433.00</b>	<b>0.00</b>	<b>53,877,000.00</b>	<b>0.00</b>	<b>\$5,851</b>	<b>1,499</b>

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

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 VISTA UTILITIES		
ADPQ Public Water System Number:	AZ0408133		
ADWR PCC Number:	91-000350.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	175
6.00	PVC	19,395
8.00	PVC	13,379
10.00	PVC	1,276

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	669	<2%	30%
2	3		

SERVICE LINES			
Material	Percent of system	Year installed	
PEX	100%	Pre-90's	

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Type	Quantity
Standard *	57
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

\* 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.

<b>TREATMENT EQUIPMENT:</b>	None
-----------------------------	------

<b>STRUCTURES:</b>	masonry wall surrounding booster pumps and generator
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<b>OTHER:</b>	Booster pumps and backup generator
---------------	------------------------------------

**Provide a calculation used to determine the value of one water 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
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC 

180
-----

  
 Method used: 

(a)
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Customer and Other Information	
Name of the System:	SUNRISE VISTA UTILITIES
ADWQ Public Water System Number:	AZ0408133
ADWR PCC Number:	91-000350.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	674	0	3	0	0
February	674	0	3	0	0
March	669	0	3	0	0
April	672	0	3	0	0
May	668	0	3	0	0
June	670	0	3	0	0
July	672	0	3	0	0
August	673	0	3	0	0
September	673	0	3	0	0
October	673	0	3	0	0
November	674	0	3	0	0
December	674	0	3	0	0

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 (GCPCPD) requirement?   
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?   
 If yes, which 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 Vistas Utilities Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	SUNRISE VISTA UTILITIES
ADEQ Public Water System Number:	AZ0408133
ADWR PCC Number:	91-000350.0000

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	14	0
April	0	0	0
May	0	14	0
June	0	0	0
July	0	5	0
August	0	0	0
September	0	11	0
October	0	0	0
November	0	18	0
December	0	7	0
<b>Total</b>	<b>0</b>	<b>69</b>	<b>0</b>

**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.



*Water*

**Verification and Certification (Taxes)**

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

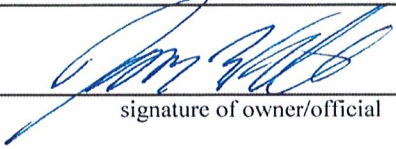
County of (county name):   
Name (owner or official) title:   
Company name:

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:**



signature of owner/official

telephone no.

