#### ANNUAL REPORT

Of

Company Name: Sunrise Vistas Utilities Company

PO Box 8555

Mailing Address: Ft. Mohave AZ

86427 4/14/2022, 12:00 PM

ARIZONA CORPORATION COMMISSION

**RECEIVED** 

**BY EMAIL** 

Docket No.: WS-03586A UTILITIES DIVISION

For the Year Ended: 12/31/21

### **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: Original Filing
Application Date: 5/18/2022

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Sunrise Vistas Utilities Company A Class D Utility

For the Calendar Year F	Ended: $12/31/21$			
Primary Address	7581 E Academy Blvd; Suit	te 220		
Primary Address:	Denver	LE 229	State: Colorado	Zip Code: 80230
City.	Donvoi		State. Colorado	Zip Code. 100230
Telephone Number:	720-949-1384			
ı.				
Date of Original Organi	zation of Utility:	11/4/	1997	
	ondence should be addre	ssed concer	ning this report:	
	Jason Williamson		4	
Telephone No. :				
	7581 E Academy Blvd, Su	ite 229	a la t	lat a t la ca
	Denver		State: Colorado	Zip Code: 80230
Email:	jw@jwwater.net			
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
XT.				
Name:			-	
Telephone No. : Address:				
			Stata	Zin Codo:
City: Email:			State:	Zip Code:
Einan:				
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
3.T				
Name:				
Telephone No. :				
Address:			Stata	Zin Code:
City:			State:	Zip Code:
Email:				
Ownership:	"C" Corporation		٦	
p.	Corporation		_	
Counties Served:	Mohave		7	

#### ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Sunrise Vistas Utilities Company

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.
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.

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	•	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements	111,648		13,377	98,271	26,642	71,629
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs				0		0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	205,285			205,285	137,898	67,387
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	271,511			271,511	271,511	0
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	471,607			471,607	366,853	104,754
333	Services	169,057			169,057	135,732	33,325
334	Meters and Meter Installations	60,719			60,719	43,532	17,187
335	Hydrants	143,656			143,656	112,380	31,276
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment	2,803			2,803	2,803	0
340.1	Computer & Software	0	497		497	50	447
341	Transportation Equipment	7,300			7,300	3,090	4,210
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
	Totals	\$1,443,586	\$497	\$13,377	\$1,430,705	\$1,100,491	\$330,214

Sunrise Vistas Utilities Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

		Dep	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost				depreciable Plant			
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	111,648	0	13,377	98,271		98,271	2.58%	2,710
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	205,285	0	0	205,285		205,285	12.50%	25,661
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	0		0
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	169,057	0	0	169,057		169,057	3.33%	5,630
334	Meters and Meter Installations	60,719	0	0	60,719		60,719	8.33%	5,058
335	Hydrants	143,656	0	0	143,656		143,656	2.00%	2,873
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	2,803	0	0	2,803	2,803	(0)		0
340.1	Computer & Software	0	497	0	497		497	20.00%	50
341	Transportation Equipment	7,300	0	0	7,300		7,300	20.00%	1,460
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
	Subtotal	\$1,443,586	\$497	\$13,377	\$1,430,705	\$274,314	\$1,156,391		\$52,873

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

\$39,777

\$39,777

\$39,777

\$39,777

\$39,777

\$3,57%

\$1,422

Less: Amortization of CIAC	\$1,422
DEPRECIATION EXPENSE	\$51,451

Sunrise Vistas Utilities Company Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$2,500	\$7,608
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	26,876	16,195
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$29,376	\$23,803
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,396,436	\$1,430,705
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(1,047,618)	(1,100,491)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>Total Fixed Assets</b>	\$348,818	\$330,214
	Total Assets	\$378,194	\$354,017

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

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

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	\$9,285	\$48,490
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	5,949	8,125
236	Accrued Taxes	30,264	35,992
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$45,498	\$92,607
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	278,583	278,583
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	19,888	19,888
272	Less: Amortization of Contributions	(670)	(1,381)
281	Accumulated Deferred Income Tax		65,873
	Total Deferred Credits	\$297,801	\$362,963
	Total Liabilites	\$343,299	\$455,570
	Capital Accounts		
201	Common Stock Issued	\$371,739	\$325,739
211	Other Paid-In Capital	189,904	271,119
215	Retained Earnings	(526,748)	(698,411)
218	Proprietary Capital (Sole Props and Partnerships)	(523,710)	(3, 3, 11)
210	Total Capital	\$34,895	(\$101,553)
	Total Liabilities and Capital	\$378,194	\$354,017

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

Account No.	Calendar Year	Current Year	Last Year
Account No.	Calendar Year		
	Operating Revenue	01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
461	Metered Water Revenue	\$111,206	\$274,30
460	Unmetered Water Revenue	151,463	Ψ274,30
462	Fire Protection Revenue	131,403	
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	3,000	2,92
4/4	Total Revenues	\$265,668	\$277,23
	1 otal Revenues	\$203,000	\$277,23
	Operating Expenses		
601	Salaries and Wages	\$46,986	\$49,33
604	Employee Pensions and Benefits	,	,
610	Purchased Water	144,654	114,03
615	Purchased Power	8,737	6,21
618	Chemicals	,	,
620	Materials and Supplies	3,937	
620.1	Repairs and Maintenance	23,533	14,58
620.2	Office Supplies and Expense	5,612	9,04
630	Contractual Services	100	,,,,,
631	Contractual Services - Engineering	100	
632	Contractual Services - Accounting	2,844	2,25
633	Contractual Services - Accounting  Contractual Services - Legal	3,625	2,23
634	Contractual Services - Legal  Contractual Services - Management Fees	61,622	
635	Contractual Services - Water Testing	5,147	6,15
636	Contractual Services - Water Testing  Contractual Services - Other	3,875	28,24
640	Rents	0	20,27
641	Rental of Building/Real Property	2,750	
642	Rental of Equipment	621	
650	Transportation Expenses	618	
657	Insurance - General Liability	(99)	1,44
657.1	Insurance - General Liability  Insurance - Health and Life	1,011	1,44
		4,801	
665 670	Regulatory Commission Expense - Rate Bad Debt Expense	9,835	
	<u> </u>	7,748	
675	Miscellaneous Expense	51,451	20.22
403	Depreciation Expense (From Schedule AR4)	31,431	28,32
408	Taxes Other Than Income	6.600	8,66 12,41
408.11	Property Taxes	6,600	12,41
409	Income Taxes	11,042	
427.1	Customer Security Deposit Interest	£407.051	£290.72
	Total Operating Expenses	\$407,051	\$280,72
	Operating Income / (Loss)	(\$141,382)	(\$3,49
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		7
,	Total Other Income / (Expense)	\$0	\$7
		·	
	Net Income / (Loss)	(\$141,382)	(\$3,41

Sunrise Vistas Utilities Company Annual Report Full time equivalent employees 12/31/21

## Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			0.3	0.3
Engineering Staff				0.0
System Operator(s)	0.5			0.5
Meter reader	0.3			0.3
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff			0.3	0.3
Other				0.0
Total	0.8	0.0	0.6	1.4

Sunrise Vistas Utilities Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

	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:		
		<u>-</u> '
Meter Deposits Refunded During the Test Year	r:	

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 Vistas Utilities Company Annual Report Well and Water Usage 12/31/21

	·	·		Well and Wat	er Usage						
Name of the System:		SUNRISE VISTA									
ADEQ Public Water Sys	stem Number:		AZ0408133								
ADWR PCC Number:			91-000350.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	T
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2011	2021	(inches)	measured:	Active
ame of system water d							=				

Name of system water delivered to:				
ADWR PCC Number:	•		•	
Source of water delivered to another system				•
Name of system water received from:	BERMUDA WAT	ER CO INC		
ADWR PCC Number:		91-000336.0000		
Source of water received	Ground Water			-
Well registry 55# (55-XXXXXX):	_			

				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 <sup>6</sup>	$(kWh)^7$
January		4,133,696.00		5,996,000.00		\$671	2,165
February		3,494,486.00		5,343,000.00		630	1,714
March		3,336,688.00		5,532,000.00		619	1,597
April		4,120,930.00		5,093,000.00		605	1,339
May		3,987,554.00		5,968,000.00		649	1,757
June		4,104,002.00		6,858,000.00		781	3,047
July		4,932,568.00		6,256,000.00		796	3,197
August		4,553,427.00		5,542,000.00		785	3,058
September		5,308,135.00		5,685,000.00		686	2,124
October		4,320,860.00		5,712,000.00		609	1,384
November		3,957,275.00		5,083,000.00		597	1,261
December		4,377,579.00		4,958,000.00		626	1,527
Totals	0.00	50,627,200.00	0.00	68,026,000.00	0.00	\$8,054	24,170

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

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 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/eleaning 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.

Sunrise Vistas Utilities Company Annual Report Water Utility Plant Description 12/31/21

Water Utility Plant Description						
Name of the System:	SUNRISE VISTA UT	TILITIES				
ADEQ Public Water System Number:	I	AZ0408133				
ADWR PCC Number:	Ş	91-000350.0000				

	MAINS			
Sizes (inches)	Material	Length (feet)		
	PVC	175		
6	PVC	19,395		
8	PVC	13,379		
10	PVC	1,276		

SERVICE LINES			
		Year	
Material	Percent of system	installed	

CUSTOMER METERS					
	Percent over Percent over				
Size (inches)	Quantity	1,000,000 gallons	10 years old		
5/8 X 3/4	667	< 5%	25%		
2	3				

BOOSTER PUMPS			
Horsepower	GPM	Quantity	

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	

FIRE HYDRANTS	
Quantity	
57	

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.	

TREATMENT EQUIPMENT:	
STRUCTURES:	masonry wall surrounding booster pumps and generator
	, , , , ,
OTHER:	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 = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC 208 Method used: (a) Month January Single-Family

Customer and Other Information					
Name of the System:	Sunrise Vistas Uti	lities Company			
ADEQ Public Water System Number:		AZ0408133			
ADWR PCC Number:		91-000350.0000			

Turf/Irrigation

Other Non-

Residential

Number of Customers

Commercial

Multi-Family

February 669 March 668 April 667 May 668 June 667 July 667 August 665 September 669 October 666 November 669 December 669 December 6660  If the system has fire hydrants, what is the fire flow requirements?  Does the company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Is the Water Utility located in an ADWR Active Management Area (AMA)?  No If yes, which AMA?	hrs.				
April 667  May 668  June 667  July 667  August 665  September 669  October 666  November 669  December 666  If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for  Does the system have chlorination treatment? No  Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No  Is the Water Utility located in an ADWR Active Management Area (AMA)? No  If yes, which AMA?	brs				
May 668 June 667 July 667 August 665 September 669 October 666 November 669 December 666 December 666  If the system has fire hydrants, what is the fire flow requirements?  Does the system have chlorination treatment?  No  Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Is the Water Utility located in an ADWR Active Management Area (AMA)?  If yes, which AMA?	brs				
June 667 July 667 August 665 September 669 October 666 November 669 December 669 December 666  If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for Does the system have chlorination treatment? No  Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No  If yes, provide the GPCPD amount:  Is the Water Utility located in an ADWR Active Management Area (AMA)? No  If yes, which AMA?	brs				
August 665 September 669 October 666 November 669 Occember 666 November 666 Occember 666  The system has fire hydrants, what is the fire flow requirements?  The system has fire hydrants, what is the fire flow requirements?  The system has fire hydrants, what is the fire flow requirements?  The system has fire hydrants, what is the fire flow requirements?  No  The system has fire hydrants, what is the fire flow requirements?  No  The system has fire hydrants, what is the fire flow requirements?  No  The system have chlorination treatment?  No  The system have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No  The system has fire hydrants, what is the fire flow requirements?  No  The system have chlorination treatment?  No  The system has fire hydrants, what is the fire flow requirements?  No  The system has fire hydrants, what is the fire flow requirements?  No  The system has fire hydrants, what is the fire flow requirements?  No  The system has fire hydrants, what is the fire flow requirements?  No  The system has fire hydrants, what is the fire flow requirements?  No  The system has fire hydrants, what is the fire flow requirements?  No  The system has fire hydrants, what is the fire flow requirements?  No  The system has fire hydrants, what is the fire flow requirements?  No  The system has fire hydrants, what is the fire flow requirements?  No  The system has fire hydrants, what is the fire flow requirements?  No  The system has fire hydrants, what is the fire flow requirements?  No  The system has fire hydrants, what is the fire flow requirements?  No  The system has fire hydrants, what is the fire flow requirements?  No  The system has fire hydrants, what is the fire flow requirements?  No  The system has fire hydrants, what is the fire flow requirements?  No  The system has fire hydrants, what is the fire flow requirements?  No  The system has fire hydrants, what is the fire flow requirements?  No  The system has fire hydrants, what is the fire flow requirements?  No  The system has fire hydra	brs				
August 665 September 669 October 666 November 669 Occomber 666 September 669 Occomber 669 Occomber 666 Occomber 6660 Occomb	brs				
September 669	brs				
Determinent Section Se	brs				
November 669 December 666  If the system has fire hydrants, what is the fire flow requirements?  Does the system have chlorination treatment?  No  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)?  No  No  No  No  No  No  No  No  No  N	hrs				
f the system has fire hydrants, what is the fire flow requirements?  Does the system have chlorination treatment?  No  Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No  f yes, provide the GPCPD amount:  s the Water Utility located in an ADWR Active Management Area (AMA)?  No  No  No	hrs				
f the system has fire hydrants, what is the fire flow requirements?  Does the system have chlorination treatment?  No  Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No  f yes, provide the GPCPD amount:  s the Water Utility located in an ADWR Active Management Area (AMA)?  No  No  No	hrs				
Does the system have chlorination treatment?  No Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No f yes, provide the GPCPD amount:  s the Water Utility located in an ADWR Active Management Area (AMA)?  No f yes, which AMA?	hrs				
f yes, provide the GPCPD amount:  s the Water Utility located in an ADWR Active Management Area (AMA)?  No f yes, which AMA?					
f 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.					

 $<sup>\</sup>boldsymbol{*}$  an ERC is based on the calculation on the bottom of AR9 page 12.

Sunrise Vistas Utilities Company Annual Report Utility Shutoffs / Disconnects 12/31/21

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	0	0	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 Vistas Utilities Company Annual Report Property Taxes 12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$6,600
	<u> </u>
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.

#### **RECEIVED BY EMAIL**

4/14/2022, 3:49 PM ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION** 

Sunrise Vistas Utilities Company Annual Report Verification and Sworn Statement (Taxes)

12/31/21

		verification	and Sworn Statem	ent (Taxes)	
Verification	: State of Colora	do (state name)	I, the undersigned	of the	
	County of (county nar Name (owner or offic Company name:	ial) title:	Jason Williamson Utilities Company	ler	
	DO SAY THAT THIS COMMISSION.	S ANNUAL UTILITY PI	ROPERTY TAX AN	D SALES TAX REPORT T	O THE ARIZONA CORPORATION
	FOR THE YEAR EN	DING:	12/31/21		
	UTILITY; THAT I H. CORRECT STATEM	AVE CAREFULLY EXA IENT OF BUSINESS AN CT TO EACH AND EVE	AMINED THE SAM ND AFFAIRS OF SA	E, AND DECLARE THE S. ID UTILITY FOR THE PE	ERS AND RECORDS OF SAID AME TO BE A COMPLETE AND RIOD COVERED BY THIS THE BEST OF MY KNOWLEDGE,
orn Statement:	I HEREBY ATTEST	THAT ALL PROPERTY	Y TAXES FOR SAIL	COMPANY ARE CURRE	NT AND PAID IN FULL.
	I HEREBY ATTEST	THAT ALL SALES TA	XES FOR SAID CO	MPANY ARE CURRENT A	AND PAID IN FULL.
				Im The	
			/	signature of owner	rr/official
				720.949.13 telephone r	
		SUBSCRIBED . IN AND FOR T		EFORE ME A NOTARY P	UBLIC Denvelo
		THIS	1445	DAY OF	Apr 2022 (month) and (year)
		MY COMMISS	ION EXPIRES	0 <u>3</u> /2	2/2025
				Solge.	rej
	S	C Andrew Jones NOTARY PUBLIC STATE OF COLORADO		signatu	re of hotary public)
	NO	TARY ID# 20174010338 MISSION EXPIRES 03/22/2025			Page 17

Sunrise Vistas Utilities Company Annual Report Verification and Sworn Statement 12/31/21

¥7. 100			Verilio	cation and Sworn Stateme	ent	
Verification	State of	Col	orado	I, the undersigned of t	he	
	State of		name)	i, the undersigned of t	ne	
	County of	(county name):		o Denv	er	
		ner or official) title:		Jason Williamson		
	Company 1	name:	Sunrise Vi	istas Utilities Company		
	DO SAY T	THAT THIS ANNU	JAL UTILITY	PROPERTY TAX AND	SALES TAX REPORT T	O THE ARIZONA
	and the second s	ATION COMMISS				
	1					
	EOD THE	YEAR ENDING:	12/31	1/21		
	FOR THE	TEAR ENDING.	12/31	1/21		
					NONAL DOOMS DADI	CDC ANID DECORDS OF SAID
	HAS BEE	N PREPARED UN	DER MY DIR	RECTION, FROM THE OF	AND DECLARE THE S	ERS AND RECORDS OF SAID AME TO BE A COMPLETE
	AND COR	RECT STATEME	NT OF BUSI	NESS AND AFFAIRS OF	SAID UTILITY FOR TH	E PERIOD COVERED BY THIS
	REPORT	IN RESPECT TO F	EACH AND E	EVERY MATTER AND TI	HING SET FORTH, TO	THE BEST OF MY
		DGE, INFORMAT				
54-4	A IN ACCO	RDANCE WITH T	HE REQUIR	EMENTS OF TITLE 40. A	ARTICLE 8, SECTION 40	0-401, ARIZONA REVISED
orn Statemen	nt: IN ACCO	RDANCE WITH T	HE REQUIRI	EMENTS OF TITLE 40, A THAT THE GROSS OPER	ARTICLE 8, SECTION 40 RATING REVENUE OF	0-401, ARIZONA REVISED SAID UTILITY DERIVED
orn Statemen	STATUTI	ES, IT IS HEREIN	REPORTED '	THAT THE GROSS OPER	RATING REVENUE OF	SAID UTILITY DERIVED
orn Statemen	STATUTI	ES, IT IS HEREIN	REPORTED '	EMENTS OF TITLE 40, A THAT THE GROSS OPER TY OPERATIONS DURIN	RATING REVENUE OF	SAID UTILITY DERIVED
orn Statemen	STATUTI	ES, IT IS HEREIN	REPORTED '	THAT THE GROSS OPER	RATING REVENUE OF	SAID UTILITY DERIVED
orn Statemen	STATUTI	ES, IT IS HEREIN	REPORTED '	THAT THE GROSS OPERTY OPERATIONS DURIN	RATING REVENUE OF IG THE CALENDAR YE	AR WAS:
orn Statemen	STATUTI	ES, IT IS HEREIN	REPORTED '	THAT THE GROSS OPERTY OPERATIONS DURIN	RATING REVENUE OF	AR WAS:
orn Statemen	STATUTI	ES, IT IS HEREIN	REPORTED '	THAT THE GROSS OPERTY OPERATIONS DURIN	ross Operating Revenues \$265,668 ox above includes	AR WAS: Only (\$)
orn Statemen	STATUTI	ES, IT IS HEREIN	REPORTED '	THAT THE GROSS OPERTY OPERATIONS DURING Arizona Intrastate G  (The amount in the base)	ross Operating Revenues \$265,668	Only (\$)
orn Statemen	STATUTI	ES, IT IS HEREIN	REPORTED '	THAT THE GROSS OPERTY OPERATIONS DURIN  Arizona Intrastate G	ross Operating Revenues \$265,668 ox above includes	Only (\$)
orn Statemen	STATUTI	ES, IT IS HEREIN	REPORTED '	THAT THE GROSS OPERTY OPERATIONS DURING Arizona Intrastate G  (The amount in the base)	ross Operating Revenues \$265,668 ox above includes	Only (\$)
orn Statemen	STATUTI	ES, IT IS HEREIN	REPORTED '	THAT THE GROSS OPERTY OPERATIONS DURING Arizona Intrastate G  (The amount in the base)	ross Operating Revenues \$265,668 ox above includes	Only (\$)
orn Statemen	STATUTI	ES, IT IS HEREIN	REPORTED '	THAT THE GROSS OPERTY OPERATIONS DURING Arizona Intrastate G  (The amount in the base)	ross Operating Revenues \$265,668 ox above includes \$15,206 in sales tax	Only (\$)
orn Statemen	STATUTI	ES, IT IS HEREIN	REPORTED '	THAT THE GROSS OPERTY OPERATIONS DURING Arizona Intrastate G  (The amount in the base)	ross Operating Revenues \$265,668 ox above includes \$15,206 in sales tax signature	Only (\$)  Kes  of owner/official
orn Statemen	STATUTI	ES, IT IS HEREIN	REPORTED '	THAT THE GROSS OPERTY OPERATIONS DURING Arizona Intrastate G  (The amount in the base)	ross Operating Revenues \$265,668 ox above includes \$15,206 in sales tax signature	Only (\$)  Kes  of owner/official  0.949.1384
orn Statemen	STATUTI	ES, IT IS HEREIN	REPORTED '	THAT THE GROSS OPERTY OPERATIONS DURING Arizona Intrastate G  (The amount in the base)	ross Operating Revenues \$265,668 ox above includes \$15,206 in sales tax signature	Only (\$)  Kes  of owner/official
orn Statemen	STATUTI	ES, IT IS HEREIN	REPORTED '	Arizona Intrastate G  (The amount in the be billed or collected)	ross Operating Revenues \$265,668 ox above includes \$15,206 in sales tax signature	Only (\$)  Res  of owner/official  0.949.1384  ephone no.
orn Statemen	STATUTI	ES, IT IS HEREIN	REPORTED ' TATE UTILIT  SUBSCR	THAT THE GROSS OPERTY OPERATIONS DURING Arizona Intrastate G  (The amount in the base)	ross Operating Revenues \$265,668 ox above includes \$15,206 in sales tax signature	Only (\$)  Res  of owner/official  0.949.1384  ephone no.  Y PUBLIC  DEN VEV
orn Statemen	STATUTI	ES, IT IS HEREIN	REPORTED ' TATE UTILIT  SUBSCR IN AND	Arizona Intrastate G  (The amount in the billed or collected)	ross Operating Revenues \$265,668 ox above includes \$15,206 in sales tax signature  720 tele BEFORE ME A NOTAR	Only (\$)  Res  of owner/official  0.949.1384  ephone no.
orn Statemen	STATUTI	ES, IT IS HEREIN	REPORTED ' TATE UTILIT  SUBSCR	Arizona Intrastate G  (The amount in the billed or collected)	ross Operating Revenues \$265,668 ox above includes \$15,206 in sales tax signature	Only (\$)  Res  of owner/official  0.949.1384  ephone no.  Y PUBLIC  County name)  April 2022
orn Statemen	STATUTI	ES, IT IS HEREIN	REPORTED ' TATE UTILIT  SUBSCR IN AND	Arizona Intrastate G  (The amount in the billed or collected)	ross Operating Revenues \$265,668 ox above includes \$15,206 in sales tax signature  720 tele BEFORE ME A NOTAR	Only (\$)  Res  of owner/official  0.949.1384  ephone no.  Y PUBLIC  DEN VEV
orn Statemen	STATUTI	ES, IT IS HEREIN	SUBSCR IN AND	Arizona Intrastate G  (The amount in the billed or collected)	ross Operating Revenues \$265,668 ox above includes \$15,206 in sales tax signature  720 tele BEFORE ME A NOTAR	Only (\$)  Res  of owner/official  0.949.1384  ephone no.  Y PUBLIC  County name)  April 2022

(signature of notary public)

Eric Andrew Jones
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID# 20174010338
MY COMMISSION EXPIRES 03/22/2025

Sunrise Vistas Utilities Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Colorado I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  Company name:  O Dewley  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: 12/31/21
	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.
orn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS 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 RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$) \$265,668
	(The amount in the box above includes \$15,206 in sales taxes billed or collected)
	signature of owner/official
	720.949.1384 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS 14th DAY OF Apr 202 (month) and (year)
	MY COMMISSION EXPIRES  03/22/2025 (date)
	Eric Andrew Jones  NOTARY PUBLIC STATE OF COLORADO  NOTARY ID# 20174010338  COMMISSION EXPIRES 03/22/2025  Page 1

Sunrise Vistas Utilities Company Annual Report for Income Tax Statement of Certification 12/31/21

	for Income Tax Statement of Certification
Verification:	State of Colorado I, the undersigned of the (state name)
	County of (county name):  Name (owner or official) title:  Company name:  O Devote  Jason Williamson  Sunrise Vistas Utilities Company
	FOR THE YEAR ENDING: 12/31/21
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.
	signature of owner/official  720.949.1384 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  THIS  DAY OF PO 2006 (month) and (year)
	MY COMMISSION EXPIRES $03/23/2025$ (date)
	Eric Andrew Jones NOTARY PUBLIC STATE OF COLORADO NOTARY ID# 20174010338 MY COMMISSION EXPIRES 03/22/2025  (signature of notary public)  Page 20