ANNUAL REPORT

Of

Company Name:

Sunrise Vistas Utilities Company

PO Box 8555

Mailing Address:

Ft. Mohave

AZ

86427

RECEIVED **BY EMAIL**

Docket No.:

WS-03586A

04/15/2021, 3:00 PM

For the Year Ended:

12/31/20

ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

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: 4/23/2021

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Sunrise Vistas Utilities Company A Class D Utility

For the Calendar Year I	Ended: <u>12/31/20</u>			
Primary Address:	7581 E Academy Blvd; Suite 2	229		
	Denver		State: Colorado	Zip Code: 80230
,	_	4		
Telephone Number:	720.949.1384]		
Data of Onioinal Onconi		11/4/10	207	
Date of Original Organi	zation of Ounty:	11/4/19	997	
Person to whom corresp	ondence should be address	ed concern	ing this report:	
	Jason Williamson			
Telephone No.:	720.949.1384			
Address	7581 E Academy Blvd; Suite 2	229		
	Denver		State: Colorado	Zip Code: 80230
	jw@jwwater.net	•		
	<u> </u>			
Name:				
Telephone No. :				and the second of the second o
Address				
City		<u>L</u>	State:	Zip Code: [
Email:				
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	•			
Name:	A11110 C.			
Telephone No.:				
Address				
City		<u> </u>	State:	Zip Code:
Email:				
Ournarchine	"C" Comparation	1	i	
Ownership:	"C" Corporation		I	
Counties Served:	Mohave			
			ī	

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.
The shares of Sunrise Vistas Utilities Company were sold to JW Water Holdings on December 7, 2020
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 No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	5.00	Section 1		\$0		\$0
302	Franchises				0		0
303	Land and Land Rights		100000000000000000000000000000000000000	200 (40)	0		0
304	Structures and Improvements	64,499		Carl Name (1997)	64,499	23,652	40,847
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes			884) S. S. S. S. S. S.	0		0
307	Wells and Springs				0		0
308	Infiltration Galleries			\$20000000000000000000000000000000000000	0		0
309	Supply Mains	Section of the sectio		astrono de la compania del compania del compania de la compania del compania del compania de la compania del	0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	205,284			205,284	112,238	93,046
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	357,421	114,186
333	Services	169,057			169,057	130,103	38,954
334	Meters and Meter Installations	60,719			60,719	38,474	22,245
335	Hydrants	143,656		100	143,656	109,507	34,149
336	Backflow Prevention Devices	PART 1990 1990 1			0	Mainteach (1655)	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		0
341	Transportation Equipment	7,300			7,300	1,910	5,390
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment			895 V. S.	0		0
344	Laboratory Equipment	11.10	Programme and the second	50.000000000000000000000000000000000000	0	4454 S. C. S	0
345	Power Operated Equipment				0		0
346	Communication Equipment				0	4.95	0
347	Miscellaneous Equipment	0.00			0		0
348	Other Tangible Plant				0		0
	Totals	\$1,396,436	\$0	\$0	\$1,396,436	\$1,047,618	\$348,818

Sunrise Vistas Utilities Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

		Dep	reciation 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		(
303	Land and Land Rights	0	0	0	0		0		(
304	Structures and Improvements	64,499	0	0	64,499		64,499	2.90%	1,868
305	Collecting & Improving Reservoirs	0	0	0	0		0		
306	Lake, River, Canal Intakes	0	0	0	0		0	ondata walak	(
307	Wells and Springs	0	0	0	0		0	Banks banks	(
308	Infiltration Galleries	0	0	0	0		0	Walles Land	(
309	Supply Mains	0	0	0	0	ESSENCE OF STREET	0		(
310	Power Generation Equipment	0	0	0	0		0		(
311	Pumping Equipment	205,284	0	0	205,284		205,284	12.50%	25,661
320	Water Treatment Equipment	0	0	0	0		0		(
320.1	Water Treatment Plants	0	0	0	0		0		. (
320.2	Solution Chemical Feeders	0	0	0	0	(2) 14-37 (2)	0	SANTENIS (SAN	(
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		(
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		(
330.1	Storage Tanks	271,511	0	0	271,511		271,511	0.00%	(
330.2	Pressure Tanks	0	0	0	0		0	15003557 110030	(
331	Transmission and Distribution Mains	471,607	. 0	0	471,607	SECRETARY SOLES	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	PENSONE FORMAL	(
339	Other Plant and Misc. Equipment	0	0	0	0		0		. (
340	Office Furniture and Equipment	2,803	0	0	2,803		2,803	0.00%	(
340.1	Computer & Software	0	0	0	0		0	18050140184144	(
341	Transportation Equipment	7,300	0	0	7,300		7,300	20.00%	1,460
342	Stores Equipment	, 0	. 0	0	, 0		0	North Administration	, (
343	Tools, Shop and Garage Equipment	0	0	0	0		0		(
344	Laboratory Equipment	0	0	0	0		0	25.00	(
345	Power Operated Equipment	0	0	0	0		0	\$45 - A57 A 50 A 50	
346	Communication Equipment	0	0	0	0		0	\$5.00 BES - 4.00 BES	(
347	Miscellaneous Equipment	0	. 0	0	0		0	Neith Testing College	
348	Other Tangible Plant	0	0	0	0	200000000000000000000000000000000000000	0		
2.0	Subtotal	\$1,396,436	\$0	\$0	\$1,396,436	\$0	\$1,396,436	Alternative Action and a contraction	\$51,98

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



\$0 3.72% \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$51,981

Sunrise Vistas Utilities Company Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	\$0	\$2,500
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		26,876
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$0	\$29,376
Account No.	Fixed Assets		1
101	Utility Plant in Service*	\$1,393,636	\$1,396,436
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(995,637)	(1,047,618)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$397,999	\$348,818
	Total Assets	\$397,999	\$378,194

*Note these items feed automatically from AR3 UPIS Page 4

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

	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$12,503	\$9,285
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	42,238	
235	Customer Deposits	18,607	5,949
236	Accrued Taxes	5,547	30,264
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$78,895	\$45,498
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	320,216	278,583
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	39,777	19,888
272	Less: Amortization of Contributions		(670)
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$359,993	\$297,801
	Total Liabilites	\$438,888	\$343,299
	Capital Accounts		
201	Common Stock Issued	\$371,739	\$371,739
211	Other Paid-In Capital	189,904	189,904
215	Retained Earnings	(602,532)	(526,748)
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	(\$40,889)	\$34,895
	Total Liabilities and Capital	\$397,999	\$378,194

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

4 27		Income Statement	Y
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue	01/01/2020 = 12/31/2020	01/01/2019 - 12/31/2019
461	Metered Water Revenue	\$298,930	\$274,309
460	Unmetered Water Revenue	2,118	
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		2,927
	Total Revenues	\$301,048	\$277,236
	Operating Expenses		
601	Salaries and Wages	\$53,322	\$49,336
604	Employee Pensions and Benefits		
610	Purchased Water	140,944	114,036
615	Purchased Power	5,436	6,218
618	Chemicals	1,183	-,
620	Materials and Supplies		
620.1	Repairs and Maintenance	29,369	14,582
620.2	Office Supplies and Expense	13,874	9,041
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	4,750	2,250
633	Contractual Services - Legal	8,583	
634	Contractual Services - Management Fees	18,000	
635	Contractual Services - Water Testing	1,310	6,153
636	Contractual Services - Other	6,757	28,242
	Rents	3,	20,212
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	3,655	1,442
657.1	Insurance - Health and Life	2,022	1,1,2
665	Regulatory Commission Expense - Rate	2,500	
670	Bad Debt Expense	2,300	
675	Miscellaneous Expense	6,030	
403	Depreciation Expense (From Schedule AR4)	51,981	28,321
		31,961	8,668
408 408.11	Taxes Other Than Income	12,204	12,414
	Property Taxes	12,355	25
409 427.1	Income Taxes Customer Security Deposit Interest	12,333	23
427.1	Total Operating Expenses	\$372,253	\$280,728
	Operating Income / (Loss)	(\$71,205)	(\$3,492
			months and the second
	Other Income / (Expense)		
419	Interest and Dividend Income	\$27	
421	Non-Utility Income	No. 2 Co. 1 Species 1 Street and 1 Co. 1 C	
426	Miscellaneous Non-Utility (Expense)	_	
427	Interest (Expense)	9,570	78
	Total Other Income / (Expense)	\$9,596	\$78
	Net Income / (Loss)	(\$61,609)	(\$3,414

Sunrise Vistas Utilities Company Annual Report Full time equivalent employees 12/31/20

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	0.3			0.3
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	0.9	1.7

Sunrise Vistas Utilities Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

Supplemental Financial Data (Long-Term Debt)									
	Loan #1	Loan #2	Loan #3	Loan #4					
Date Issued									
Source of Loan									
ACC Decision No.	0.6								
Reason for Loan									
Dollar Amt. Issued									
Amount Outstanding									
Date of Maturity				1					
Interest Rate									
Current Year Interest			100 mg/mg/s/s						
Current Year Principal									

Meter Depos	ter Deposit Balance at Test Year End: ter Deposits Refunded During the Test Year:		
			-
Meter Depos	its Refunded During the Test Y	ear:	

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 12/31/20

l				Well and Wat	er Usage						
Name of the System:		SUNRISE VISTA	UTILITIES		•						
ADEQ Public Water Sys	stem Number:		AZ0408133				<u>-</u> '				
ADWR PCC Number:			91-000350.0000		1						_
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	1		Water level	Meter Size	How	
XXXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2020	(inches)	measured;	Active
Paradina (Managan)		Anish, kalistan	(Karanga Basasa)	AND SOURCE	(ALTERNATION)	Kanada Sko	watestania	SOME WEEK	Malfold (Mark)		\$600 po \$600 po
	K AMERICAN SALES	Amarilla and again		(中国国际公司国际公司 司	148474694		AND AND SO	CHERWAY	453290,5246.55	\$258000000000000000000000000000000000000	ri şerderiyeveş
	e wastalanda	1508000000000000	Para di anglesia	0.995404,55.96435	- 持有的政治政治的特殊	PANGEAUTONICA		0/5099/10/23	34(9)430(9)50	A -Spiediannicus	i daloptetiki area
SENSE SERVICES			A crespondation in the	Pagastal Pagastal (1985)	ENGINEER STREET		ndek Nellstab	9/2014/2014		1 88 68 60 60 60 60	19844444
BEHALLEGEN, BOKK R)		10400385500000000	Partick participation for	Hornkalssalagatsa	s (distributed)	Markagir	MARKET SPECIAL	SEEDER RECEIVED	 Alexydistrace? 	\$ 45000000000000000000000000000000000000
		BORRANTS AND STREET	No serve de serve	国共和国的基础	AND FOREST		Regression	499,854,854	494989999		e shabbarakansi.
20458552945534654	A SUPPLIMENT OF THE	NAR SHEET BEAUT	(A STANSFALM (STANSFALM)	PERSONAL PROPERTY.	right(stratum) A)		Padibbaaciji	400499999	经过的股份		s altification and the
SERVICE REPORTS SERVICE	u marandaya	AND SERVICE SERVICES		[AND SERVICE SERVICE]	#\$5638E5\$04E		https://deligible	SERVICE SERVICE	**********	2 pavegájega.	F Waterman Hillian
200000000000000000000000000000000000000	 SPERMANNERS (1994) 			Carrier School Services	456000000000000000000000000000000000000	1 250 000 000 000 000 000 000 000 000 000	Maria da Maria	fegsportungs	Properties and the	I Aprostos gasas	c additionorgalitatic
	t (National States	the way and the same of	And Statement	PROBRESS PRESSES	300000000000000000000000000000000000000		Herellinere	4500000000	THE STREET	 #466400000000 	e appearment
		460,000,000,000	Propriestations	(ALC: \$190,400 US-0465)	- Harrister	nisesimilija.	Switcher Bright		[ARMER] AND 400 A		
		STATE OF THE STATE	\$254047R\$NN\$N	Legislates and display				500000	SEE SEE SEE		100000000000000000000000000000000000000
SSECTION GENERAL CONTRACTOR		STATE OF THE PARTY		AND	000000000000000000000000000000000000000	i Palification	400000000000000000000000000000000000000	45,000,400,000	selection and addition	100000000000000000000000000000000000000	distributes.
		SASKALIS SASKA	ASSESSED AND	IN ASSESSMENT OF	Marking Colors (SA)	SULSECTION.	SUSSESSE SE	ESSENTED.	ALEGO ALEGAÇÃO	State State	x 1999/09/2019
ASSESSED AND ESCA	CHARLESTER OF		Marking States	Legite verification	WASHINGTON.		Markey have	3589483489	1945/1930/0099		F GEORGE POR
244500 A 3050 A 305	1 1000000000000000000000000000000000000		A SERVICE DE CONTRA	A STREET STREET, STREET		100000000000000000000000000000000000000	(CVI) DEPOS	15895000000	NAMES OF STREET	I SIRPARATES	NATIONAL STATE
Name of system water d	alimand to	■ 3 + 2825 - Mail Province (1975)	5.4.200 (A.O. 100), (A.O. 100)	A 10 s ABS 10 Librard Decision	Chronical Conference (Station 1972)	- 8 - 5 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	i				
ADWR PCC Number:	envereu io.	Links and and a consequent.	i I	managa sa managa sa managa	1 1	Calcing Strang Austra	1				
Source of water delivere	d to another austern	Les consistentes arrests	1		J						
Source of water delivere	ou to another system	1 Security and Security	1								
Name of system water re	eceived from:	BERMUDA WAT	ER CO INC				Ī				
ADWR PCC Number:			191-000336,0000		1		3				
Source of water received	i	Ground Water	İ		_						
Well registry 55# (55-X		I sales and the	di kalangangan	ī							
	,.		and record and adversary of pages.	1							

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 Expense ⁶	Purchased Power (kWh) ⁷
January	\$5045E\$480K\$Q\$VES	4,121,480.00	Section and	5,183,000.00	STREET	\$5550 BEST	SPERMINE S
February	SEE SEE SEE SEE SEE	3,414,569.00	46.575.000	5,404,000.00	quely Mar el en dustri	NUMBER OF SERVICE	.1890/99/45 No.
March	SAFARERENA SER	4,491,062.00	REPRESENTATION OF THE PROPERTY	4,624,000.00	400000000000	\$500\$A10\$A1	SECRETARY.
April	1940 1949 1940	3.648,679.00	4543,844,446,446	5,225,000.00		HATTER WHATER	Water School
May	1997/1999/1999	4,047,380.00	30/2016/10/2016 AVENUE 10/20/2016 10/20/	5,172,000.00	3475042204760535	SAME SAME	A(016A0A)4848
June	STRIPSTER AND SET	4,241,050.00	1665241004506350	6,263,000.00	SAMPLE AND SECTION	SUSANIMAN	BANTESHEE
July	F15050000000000000000000000000000000000	5,180,771.00	V454804600000460	5,817,000.00	526450/444546	Sharptasaja-	tedykiépiejka
August	-145124-5-148166	4,586,969.00	4(0)4(4089)6976	6,324,000.00	dig PM (Silvings)	JAN PROPERTY.	658975 Associ
September	45048348	4,907,880.00	SARKONENENEL	7,067,000.00	925/1915/2015	AMMERICANA	543444687.254
October	\$55 YEAR STANFER	5,230,300.00	200000000000000000000000000000000000000	6,361,000.00	HEREN WERE BROKEN	SHEETEN	WARRY TO
November	######################################	4,292,300.00	SANGER ST	5,961,000.00		gegenteeds	quantes and
December	AT SERVICE MISSISSE	4,559,100.00	1945000000000000000000000000000000000000	6,025,000.00	2588408648880	RESERVED OF	Service Heat
Totals	0.00	52,721,540.00	0.00	69,426,000.00	0.00	\$0	0

f applicable, in the space below please provide a description for all un-metered water use along with amounts:
0 MG Flushing, Fires: Hydrants, leaks & Repairs

l Water withdrawn - Total gallons of water withdrawn from pumped sources,

1 Water withdrawn - Total gations 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.

Sunrise Vistas Utilities Company Annual Report Water Utility Plant Description 12/31/20

Water Utility Plant Description				
Vame of the System: SUNRISE VISTA UTILITIES				
ADEQ 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			
		18			
n en		10.77			
- 18 Mary 19 19 19 19 19 19 19 19 19 19 19 19 19					
		Park April 1			

SERVICE LINES				
		Year		
Material	Percent of system	installed		

BOOSTER PUMPS				
Horsepower	GPM	Quantity		

STORAGE TANKS					
			Year		
Capacity (gallons)	Material	Quantity	installed		
			7500000		
Court de l'Article					
4,4,4,5					

CUSTOMER METERS					
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old		
5/8 X 3/4	667	< 5%	25%		
2	3				
8.5					
7.54					

FIRE HYDRANTS			
Type Quantity			
Standard *	57		
Other			

PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
98,800	100000000000000000000000000000000000000				
	0.500				

^{*} 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 365 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 217
Method used: (a)

Sunrise Vistas Utilities Company Annual Report Customer and Other Information 12/31/20

Customer and Other Information				
Value of the System: SUNRISE VISTA UTILITIES				
ADEQ Public Water System Number:	AZ0408133	I		
ADWR PCC Number:	91-000350.0000			

		Number of Customers				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	667		3			
February	666		3			
March	668		3	1.788.6771		
April	668		3			
May	667		3		1212 1213 1213	
June	666		3			
July	663		3			
August	666		3			
September	667		3			
October	667	4-63 E-54 SW (58)	3			
November	665		3		(8) 8 3 4 3 6 3 6 5 6	
December	665		3			

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for hrs.
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)? 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 12/31/20

	Utility Shutoffs / Disconnec	ts
Name of the System:	SUNRISE VISTA UTILITIES	
ADEQ Public Water Sy	stem 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	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 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 12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$12,204
If no property taxes paid, explain why.	
If no property taxes pard, exprain why.	Section 1997 and the section of the section of the Section 1997 and the section of the section 1997 and 1

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 Verification and Sworn Statement (Taxes) 12/31/20

12/31/20	Vouisia	nation and Swann Statement	(Taxas)
	Verific	eation and Sworn Statement	(Taxes)
Verification	Colorado (state name)	I, the undersigned of	the
		Jason Williamson, Proistas Utilities Company	
	COMMISSION.	TY PROPERTY TAX AND S	SALES TAX REPORT TO THE ARIZONA CORPORATION
	FOR THE YEAR ENDING:	12/31/20	
	UTILITY; THAT I HAVE CAREFULLY CORRECT STATEMENT OF BUSINE.	Y EXAMINED THE SAME, A SS AND AFFAIRS OF SAID	RIGINAL BOOKS, PAPERS AND RECORDS OF SAID AND DECLARE THE SAME TO BE A COMPLETE AND UTILITY FOR THE PERIOD COVERED BY THIS HING SET FORTH, TO THE BEST OF MY KNOWLEDGE,
0			
Sworn Statement:	THEREBY ATTEST THAT ALL PROP	ERTY TAXES FOR SAID CO	COMPANY ARE NOT CURRENT AND PAID IN FULL.
	I HEREBY ATTEST THAT ALL SALE	S TAXES FOR SAID COMP.	PANY ARE CURRENT AND PAID IN FULL.
	,	- 4	mall
			signature of owner/official
			720.949.1384 telephone no.
		BED AND SWORN TO BEFO FOR THE COUNTY	FORE ME A NOTARY PUBLIC Denver
	THIS	15 15	DAY OF (county name) (month) and (year)
	MY COM	MISSION EXPIRES	03/22/2025 (date)
			(signature of notary public)
	Fric And	rew lones	(Signature of notary public)

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

Page 17

Sunrise Vistas Utilities Company Annual Report Verification and Sworn Statement 12/31/20

			verification and s	sworn Statemen	IT .	
Verification						
	State of	Color		ndersigned of the	2	
	County of (co	(state r		enve		
		r or official) title:		Villiamson, Presi	dent	
	Company na		Sunrise Vistas Utilitie			
		IAT THIS ANNUA TION COMMISSIO		Y TAX AND S	ALES TAX REPORT TO TH	IE ARIZONA
	CORFORAT	ION COMMISSIO	JN.			
	FOR THE Y	EAR ENDING:	12/31/20			
	HAS BEEN	PREPARED UND	ER MY DIRECTION, I	ROM THE ORI	GINAL BOOKS, PAPERS A	ND RECORDS OF SAID
					ND DECLARE THE SAME	
	AND CORR	ECT STATEMEN	T OF BUSINESS AND	AFFAIRS OF S	AID UTILITY FOR THE PE	RIOD COVERED BY THIS
				TTER AND TH	ING SET FORTH, TO THE I	BEST OF MY
	KNOWLED	GE, INFORMATIO	ON AND BELIEF.			
0 0	IN ACCORD	NANCE WITH TH	C DEOLUDEMENTS O		TICLE O CECTION 40 401	ADIZONA DEVICED
Sworn Statement					TICLE 8, SECTION 40-401, ATING REVENUE OF SAID	
					THE CALENDAR YEAR V	
					0 1 0	(1)
			Arizoi	na Intrastate Gro	ss Operating Revenues Only (\$310,938)	3)
			(The ar	nount in the box		
			(1110 41	nount in the box	\$13,728 in sales taxes	
			billed o	or collected)	1	120
						14/1/
					1/m	
				_	signature of own	per/official
					signature of own	ion/official
					720.949.1	384
					telephone	no.
			CLIDCODIDED AND	SWODN TO DE	EODE ME A NOTADY DU	OLIC
			IN AND FOR THE C		FORE ME A NOTARY PUE	
			IN AND TOR THE C			county name).
			THIS	516	DAY OF	April 2021
					/ 1	(month) and (year)
			MV COMMISSION I	CADIDEC	03/22/	2025
			MY COMMISSION I	EXPIRES	(date)	
					(dute)	
	l l	Eric An	drew Jones	1	97	
			ARY PUBLIC		(SAM	elf
		STATE	OF COLORADO		(signature of no	ary public)
			ID# 20174010338 DN EXPIRES 03/22/2025		/	Page 18
				man and an		9

Sunrise Vistas Utilities Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

Verification and Sworn Statement (Residential Revenue) ate of Colorado II, the undersigned of the (state name) county of (county name): Jason Williamson, President company name: Sunrise Vistas Utilities Company DISAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA DRPORATION COMMISSION. OR THE YEAR ENDING: 12/31/20 AS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS F SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE SRIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET ORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
(state name) Ounty of (county name): Jason Williamson, President Dempany name: Ounty of (county name): Jason Williamson, President Sunrise Vistas Utilities Company Output Discrete Vistas Utility Property Tax and Sales Tax report to the Arizona Draporation Commission. Output Discrete Vistas Utility Property Tax and Sales Tax report to the Arizona Draporation Commission. Output Discrete Vistas Utility Property Tax and Sales Tax report to the Arizona Draporation Company Discrete Vistas Utility Property Tax and Sales Tax report to the Arizona Draporation Company Discrete Vistas Utility Property Tax and Sales Tax report to the Arizona Draporation Company Discrete Vistas Utilities Company Discrete Vist
AS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS F SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE ERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET
OR THE YEAR ENDING: 12/31/20 AS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS F SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE ERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET
AS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS F SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE ERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET
F SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE ERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET
ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA EVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID FILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM ESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
Arizona Intrastate Gross Operating Revenues Only (\$) \$310,938 (The amount in the box above includes \$13,728 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 15th DAY OF April 20 (month) and (year)
MY COMMISSION EXPIRES $\frac{O3/22/2025}{\text{(date)}}$
Ξ

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

(signature of notary public)