

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-03586A

SUNRISE VISTAS UTILITIES COMPANY (WATER-SEWER)

P.O. BOX 8555

FT. MOHAVE, AZ 86427

RECEIVED



APR 12 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water & Sewer

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04-05	12
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4-12-13

Statutory Agent: _____		Rafe Cohen	
		(Name)	
4486 S. Camp Mohave Ct.	Ft. Mohave	AZ	86426
(Street)	(City)	(State)	(Zip)
928-758-8200	928-758-8181	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: _____			
(Name)			
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
_____	_____	_____	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY

WATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	64,499	10,500	53,999
307	Wells and Springs			
311	Pumping Equipment	205,284	50,653	154,631
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	271,511	245,754	25,757
331	Transmission and Distribution Mains	471,607	265,459	206,148
333	Services	169,057	94,891	74,166
334	Meters and Meter Installations	31,019	25,686	5,333
335	Hydrants	143,656	81,497	62,159
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,803	2,803	-0-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	\$1,359,436	\$ 777,243	\$ 582,193

This amount goes on the Balance Sheet Acct. No. 108

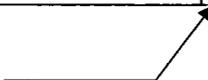


COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY

WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	64,499	2.5%	1,612
307	Wells and Springs			
311	Pumping Equipment	205,284	2.5%	5,132
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	271,511	2.5%	6,788
331	Transmission and Distribution Mains	471,607	2.5%	11,790
333	Services	169,057	2.5%	4,226
334	Meters and Meter Installations	31,019	2.5%	775
335	Hydrants	143,656	2.5%	3,591
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,803	0%	-0-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	\$1,359,436		\$33,914

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.



SEWER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	118,036	72,445	45,591
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	595,964	342,546	253,418
362	Special Collecting Structures			
363	Services to Customers	106,736	57,845	48,891
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	41,917	37,023	4,894
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	347,682	279,763	67,919
390	Office Furniture and Equipment	528	0	528
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	8,977	520	8,457
398	Other Tangible Plant			
	TOTALS	\$ 1,219,840	\$790,142	\$429,698

This amount goes on the Balance Sheet Acct. No. 108 

SEWER CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	118,036	2.5%	2,951
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	595,964	2.5%	14,899
362	Special Collecting Structures			
363	Services to Customers	106,736	2.5%	2,668
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	41,917	2.5%	1,048
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	347,682	2.5%	8,692
390	Office Furniture and Equipment	528	0	0
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	8,977	2.5%	224
398	Other Tangible Plant			
	TOTALS	\$1,219,840		\$30,482

This amount goes on the Comparative Statement of Income and Expense Acct. 403



BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 68,333	\$ 74,997
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	1,287	463
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 69,620	\$ 75,460
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,569,295	\$ 2,579,276
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	1,503,760	1,567,385
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,065,535	\$ 1,011,891
	TOTAL ASSETS	\$1,135,155	\$1,087,351

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$ 777
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	3,401	3,401
235	Customer Deposits	10,180	15,520
236	Accrued Taxes	14,012	5,636
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 27,593	\$ 25,334
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 13,119	\$ 8,989
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	724,149	691,357
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	59,397	59,397
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 783,546	\$ 750,754
	TOTAL LIABILITIES	\$ 824,258	\$ 785,077
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 743,478	\$ 743,478
211	Paid in Capital in Excess of Par Value	463,870	463,870
215	Retained Earnings	(896,451)	(905,074)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 310,897	\$ 302,274
	TOTAL LIABILITIES AND CAPITAL	\$1,135,155	\$1,087,351

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$268,543	\$267,366
460	Unmetered Water Revenue		
474	Other Water Revenues	10,539	5,336
	TOTAL REVENUES	\$279,082	\$ 272,702
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 22,802	\$ 24,899
610	Purchased Water	84,950	103,949
615	Purchased Power	9,262	6,829
618	Chemicals		
620	Repairs and Maintenance	14,620	5,978
621	Office Supplies and Expense	7,781	9,715
630	Outside Services	13,641	16,223
635	Water Testing	2,265	4,970
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	2,559	2,351
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,859	3,233
403	Depreciation Expense	33,877	33,914
408	Taxes Other Than Income	1,138	1,945
408.11	Property Taxes	11,969	13,571
409	Income Tax	7,112	11,412
	TOTAL OPERATING EXPENSES	\$ 214,835	\$ 238,989
	OPERATING INCOME/(LOSS)	\$ 64,247	\$ 33,713
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 11	\$ 8
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 11	\$ 8
	NET INCOME/(LOSS)	\$64,258	\$33,721

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 257,465	\$ 262,020
522	Measured Revenues		
536	Other Wastewater Revenues	3,860	5,136
	TOTAL REVENUES	\$ 261,325	\$ 267,156
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 22,802	\$ 24,899
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	55,200	30,002
715	Purchased Power	22,237	21,944
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	45,642	31,670
731	Contractual Services – Professional	7,500	8,070
735	Contractual Services – Testing	15,575	16,221
736	Contractual Services – Other	9,937	16,567
740	Rents		
750	Transportation Expense		
755	Insurance Expense	2,559	2,351
765	Regulatory Commission Expense		
775	Miscellaneous Expense	5,418	7,597
403	Depreciation Expense	30,326	30,482
408	Taxes Other Than Income	1,138	1,865
408.11	Property Taxes	11,809	13,106
409	Income Taxes	7,111	11,412
	TOTAL OPERATING EXPENSES	237,254	\$ 216,186
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 12	\$ 8
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	1,652	1,322
	TOTAL OTHER INCOME/EXPENSE	\$ (1,640)	\$ 1,314
	NET INCOME/(LOSS)	\$ 22,431	\$49,656

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	09/01/1995			
Source of Loan	Shareholders			
ACC Decision No.	Sw-2626-97-0976			
Reason for Loan	Initial Capitalization			
Dollar Amount Issued	\$82,600	\$	\$	\$
Amount Outstanding	\$12,390	\$	\$	\$
Date of Maturity	09/01/2015			
Interest Rate	8%	%	%	%
Current Year Interest	\$1,322	\$	\$	\$
Current Year Principle	\$3,860	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY

Name of System: ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
		N/A				

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		57	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		10,000 GALLONS	1

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

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY

Name of System:

ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	175
5		
6	PVC	19,395
8	PVC	13,379
10	PVC	1,276
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	597
3/4	59
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

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

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY

Name of System: ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	648	4,274	N/A	5,315
FEBRUARY	650	4,083	N/A	4,003
MARCH	647	3,919	N/A	4,070
APRIL	646	3,889	N/A	4,484
MAY	649	4,751	N/A	4,745
JUNE	650	4,347	N/A	5,734
JULY	649	4,714	N/A	6,662
AUGUST	648	5,263	N/A	5,408
SEPTEMBER	651	4,557	N/A	5,766
OCTOBER	654	4,467	N/A	5,138
NOVEMBER	655	4,377	N/A	5,627
DECEMBER	656	4,173	N/A	4,557
TOTALS →		52,814		61,509

What is the level of arsenic for each well on your system? N/A mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1,000 GPM for -----hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: _____

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

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY

Name of System:

ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		12	
FEBRUARY		0	
MARCH		0	
APRIL		4	
MAY		0	
JUNE		2	
JULY		0	
AUGUST		1	
SEPTEMBER		8	
OCTOBER		26	
NOVEMBER		13	
DECEMBER		15	
TOTALS →		81	

OTHER (description):

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	EXTENDED AERATION
DESIGN CAPACITY OF PLANT (Gallons Per Day)	200,000 gallons per day

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)

FORCE MAINS

Size	Material	Length (Feet)
4-inch	NONE	-0-
6-inch	NONE	-0-

MANHOLES

CLEANOUTS

Type	Quantity	Quantity
Standard	72	23
Drop	5	

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

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4		
6	PVC	2,145
8	PVC	27,335
10	PVC	504
12	PVC	
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	Just as part of Overall Plant
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	NONE
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NONE
STRUCTURES (Buildings, Fences, Etc.)	Building, Structure, Perimeter Walls
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Rapid Infiltration Ponds

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

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	648	3,043,384	119,000
February	650	2,845,816	122,000
March	647	2,723,124	93,000
April	646	2,717,220	102,000
May	649	2,608,836	99,000
June	650	2,434,288	92,000
July	649	2,591,771	93,000
August	648	2,673,846	120,000
September	651	2,553,176	104,000
October	654	2,724,485	101,000
November	655	2,742,240	122,000
December	656	3,103,992	102,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Rapid infiltration basin ground water
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P-102580
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

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

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY	
Name of System:	Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

Cannot disconnect a sewer line

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 26,677

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

APR 12 2013

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Mohave County
NAME (OWNER OR OFFICIAL) TITLE: Rafe Cohen President
COMPANY NAME: 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

MONTH	DAY	YEAR
12	31	2012

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.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

818-990-4746

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24th DAY OF

COUNTY NAME Los Angeles
MONTH January 2013




SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES January 25, 2013

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 16,522
Estimated or Actual Federal Tax Liability 16,659

State Taxable Income Reported 6,302
Estimated or Actual State Tax Liability 7,287

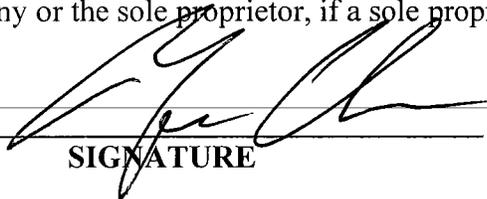
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances NONE
Amount of Gross-Up Tax Collected NONE
Total Grossed-Up Contributions/Advances NONE

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

January 24, 2013

DATE

Rafe Cohen

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT (SEWER)
Intrastate Revenues Only**

RECEIVED
APR 12 2013
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Mohave County
NAME (OWNER OR OFFICIAL) TITLE Rafe Cohen, President
COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT 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 DURING CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>262,020</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ -0-
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
818-990-4746
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME Los Angeles	
MONTH January	2013

THIS 24th DAY OF


PAMELA BUSH
COMM. # 1833091
NOTARY PUBLIC - CALIFORNIA
LOS ANGELES COUNTY
COMM. EXPIRES JAN. 25, 2013


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES January 25, 2013

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (SEWER)
Intrastate Revenues Only**

RECEIVED
APR 12 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) MOHAVE COUNTY	
NAME (OWNER OR OFFICIAL) Rafe Cohen	TITLE President
COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY	

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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.

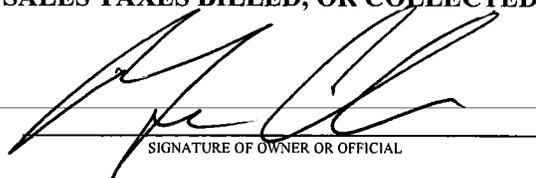
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, 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 CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>262,020</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ _____ IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

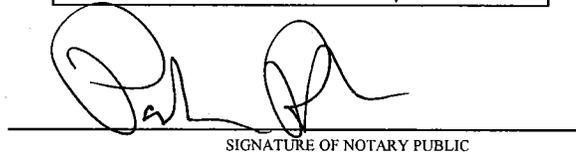
THIS 24th DAY OF

(SEAL)



MY COMMISSION EXPIRES: January 25, 2013

NOTARY PUBLIC NAME Pamela Bush	
COUNTY NAME Los Angeles	
MONTH January	.2013


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT (WATER)
Intrastate Revenues Only**

RECEIVED
APR 12 2013
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Mohave County
NAME (OWNER OR OFFICIAL) TITLE Rafe Cohen, President
COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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.

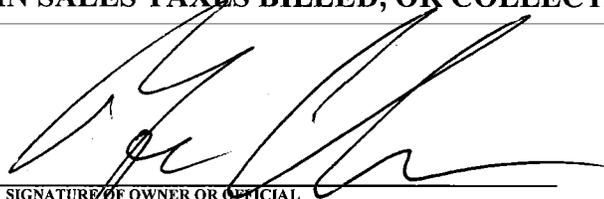
SWORN STATEMENT

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Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>284,919</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 17,553
IN SALES TAXES BILLED, OR COLLECTED)**

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SIGNATURE OF OWNER OR OFFICIAL

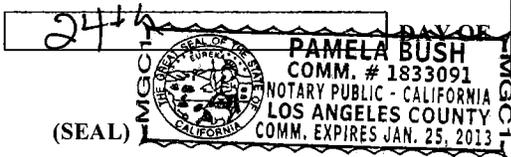
818-990-4746

TELEPHONE NUMBER

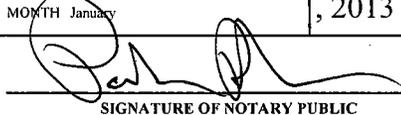
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



COUNTY NAME Los Angeles
MONTH January, 2013



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES: January 25, 2013

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (WATER)
INTRASTATE REVENUES ONLY**

RECEIVED
APR 12 2013
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Mohave County	
NAME (OWNER OR OFFICIAL) Rafe Cohen	TITLE President
COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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.

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ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 284,919
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(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 17,553
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
818-990-4746
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

24th

(SEAL)



MY COMMISSION EXPIRES: **January 25, 2013**

NOTARY PUBLIC NAME: Pamela Bush	
COUNTY NAME Los Angeles	
MONTH January	2013


SIGNATURE OF NOTARY PUBLIC