

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-03586A

Sunrise Vistas Utilities Company
PO Box 8555
Ft. Mohave, AZ 86427

RECEIVED

APR 21 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water & Sewer

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04-05	13
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4-30-14

COMPANY INFORMATION

Company Name (Business Name) SUNRISE VISTAS UTILITIES COMPANY

Mailing Address P.O. BOX 56928

(Street)

Sherman Oaks

(City)

CA

(State)

91413

(Zip)

818-990-4746

Telephone No. (Include Area Code)

818-784-2417

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address P.O. Box 8555

(Street)

Ft. Mohave

(City)

AZ

(State)

86427

(Zip)

928-758-8200

Local Office Telephone No. (Include Area Code)

928-758-8181

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact:

Rafe Cohen

(Name)

President

(Title)

15060 Ventura Blvd., Suite 350

(Street)

Sherman Oaks

(City)

CA

(State)

91403

(Zip)

818-990-4746

Telephone No. (Include Area Code)

818-784-2417

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address rcohen@galaxytheatres.com

On Site Manager: Ralph Venske

(Name)

4486 S. Camp Mohave Ct

(Street)

Ft. Mohave

(City)

AZ

(State)

86426

(Zip)

928-758-8200

Telephone No. (Include Area Code)

928-758-8181

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: <u>Rafe Cohen</u>			
(Name)			
<u>4486 S. Camp Mohave Court</u>	<u>Ft. Mohave</u>	<u>AZ</u>	<u>86427</u>
(Street)	(City)	(State)	(Zip)
<u>928-758-8200</u>	<u>928-758-8181</u>	<u>N/A</u>	
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	\$12,112	\$52,387
307	Wells and Springs			
311	Pumping Equipment	205,284	55,785	149,499
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	271,511	252,542	18,969
331	Transmission and Distribution Mains	471,607	277,249	194,358
333	Services	169,057	99,117	69,940
334	Meters and Meter Installations	31,019	26,480	5,272
335	Hydrants	143,656	85,088	58,568
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	\$1,360,169	\$811,176	\$548,993

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			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	271,511	2.5%	6,788
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	471,607	2.5%	11,790
333	Services	169,057	2.5%	4,226
334	Meters and Meter Installations	31,752	2.5%	794
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-
340.1	Computers & Software			
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	\$1,360,169		\$33,933

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



SEWER UTILITY PLANT IN SERVICE

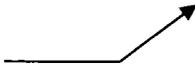
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	118,036	75,396	42,640
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	595,964	357,445	238,519
362	Special Collecting Structures			
363	Services to Customers	106,736	60,513	46,223
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	41,917	38,071	3,846
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	347,682	288,455	59,227
390	Office Furniture and Equipment	528	0	528
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	8,977	744	8,233
398	Other Tangible Plant			
	TOTALS	\$1,219,840	\$820,624	\$399,216

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

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY

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
390.1	Computers & Software			
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 

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 74,997	\$ 90,933
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	463	17,137
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 75,460	\$ 108,070
	FIXED ASSETS		
101	Utility Plant in Service	\$2,579,276	\$2,580,009
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	1,567,385	1,631,800
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$1,011,891	\$ 948,209
	TOTAL ASSETS	\$1,087,351	\$1,056,279

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	\$ 777
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	3,401	3,401
235	Customer Deposits	15,520	21,120
236	Accrued Taxes	5,636	2,593
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 25,334	\$ 27,114
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 8,989	\$ 4,859
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	724,149	677,186
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	59,397	47,777
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 783,546	\$ 724,963
	TOTAL LIABILITIES	\$ 824,258	\$ 756,936
	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)	(908,005)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 310,897	\$ 299,343
	TOTAL LIABILITIES AND CAPITAL	\$1,135,155	\$1,056,279

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$267,366	\$271,163
460	Unmetered Water Revenue		
474	Other Water Revenues	5,336	11,123
	TOTAL REVENUES	\$272,702	\$282,286
	OPERATING EXPENSES		
601	Salaries and Wages	\$24,899	\$ 27,654
610	Purchased Water	103,949	109,648
615	Purchased Power	6,829	8,632
618	Chemicals		
620	Repairs and Maintenance	5,978	14,723
621	Office Supplies and Expense	9,715	9,315
630	Outside Services	16,223	16,112
635	Water Testing	4,970	5,993
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	2,351	1,832
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	3,233	3,164
403	Depreciation Expense	33,914	33,933
408	Taxes Other Than Income	1,945	988
408.11	Property Taxes	13,571	14,012
409	Income Tax	11,412	9,926
	TOTAL OPERATING EXPENSES	\$238,989	\$ 255,932
	OPERATING INCOME/(LOSS)	\$33,713	\$ 26,354
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 8	\$ 8
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 8	\$ 8
	NET INCOME/(LOSS)	\$33,721	\$ 26,362

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY**SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$262,020	\$258,935
522	Measured Revenues		
536	Other Wastewater Revenues	5,136	6,535
	TOTAL REVENUES	\$267,156	\$265,470
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 24,899	\$ 25,630
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	30,002	24,357
715	Purchased Power	21,944	22,819
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	31,670	27,537
731	Contractual Services – Professional	8,070	7,500
735	Contractual Services – Testing	16,221	13,765
736	Contractual Services – Other	16,657	13,803
740	Rents		
750	Transportation Expense		
755	Insurance Expense	2,351	1,832
765	Regulatory Commission Expense		
775	Miscellaneous Expense	7,597	6,972
403	Depreciation Expense	30,482	30,482
408	Taxes Other Than Income	1,865	940
408.11	Property Taxes	13,106	13,559
409	Income Taxes	11,412	17,836
	TOTAL OPERATING EXPENSES	\$216,186	\$207,042
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 8	\$ 8
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	1,322	991
	TOTAL OTHER INCOME/EXPENSE	\$ 1,314	\$ 983
	NET INCOME/(LOSS)	\$ 49,656	\$57,445

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	\$8,260	\$	\$	\$
Date of Maturity	09/01/2015			
Interest Rate	8%	%	%	%
Current Year Interest	\$991	\$	\$	\$
Current Year Principle	\$4,130	\$	\$	\$

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 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	654	3,468		3,886
FEBRUARY	656	5,749		4,924
MARCH	654	3,712		3,723
APRIL	658	4,506		4,290
MAY	657	4,394		5,058
JUNE	656	5,059		5,112
JULY	656	5,393		4,681
AUGUST	658	4,792		6,230
SEPTEMBER	659	4,933		5,531
OCTOBER	659	4,571		4,741
NOVEMBER	658	4,277		4,511
DECEMBER	658	3,505		4,407
T656TOTALS →		54,359		

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			8	
FEBRUARY			10	
MARCH			9	
APRIL			11	
MAY			4	
JUNE			4	
JULY			5	
AUGUST			15	
SEPTEMBER			10	
OCTOBER			7	
NOVEMBER			3	
DECEMBER			12	
TOTALS →				

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.)	
DESIGN CAPACITY OF PLANT (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
Standard	72
Drop	5

Quantity

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 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	654	3,245,243	108,000
February	656	2,815,874	116,000
March	654	2,823,503	107,000
April	658	2,688,244	105,000
May	657	2,699,923	101,000
June	656	2,288,000	97,000
July	656	2,469,551	96,000
August	658	2,581,000	94,000
September	659	2,486,301	104,000
October	659	2,643,477	101,000
November	658	2,671,681	107,000
December	656	3,138,257	103,000

**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	N/A Cannot Disconnect Sewer			
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

OTHER (description):

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 27,570.54

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 21 2014

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

ACC UTILITIES DIRECTOR

COUNTY OF (COUNTY NAME) MOHVE
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	2013

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
928-758-8200

TELEPHONE NUMBER

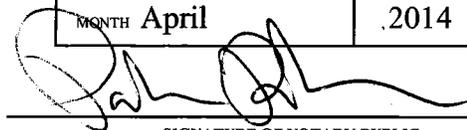
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th **DAY OF**

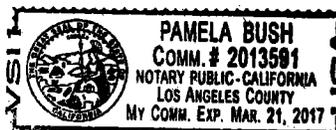
(SEAL)

COUNTY NAME Los Angeles
MONTH April .2014



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES March 21, 2017



COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported \$21,262
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported 7,218
Estimated or Actual State Tax Liability _____

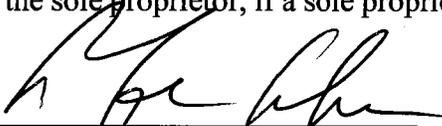
Amount of Grossed-Up Contributions/Advances:

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

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.

 4-15-14
SIGNATURE DATE

RAFE COHEN PRESIDENT
PRINTED NAME TITLE

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

RECEIVED

APR 21 2014

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

ACC UTILITIES DIRECTOR

COUNTY OF (COUNTY NAME) Mohave
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	2013

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.

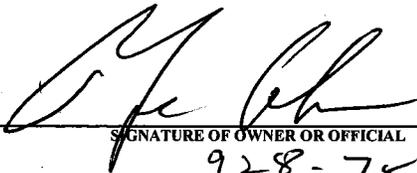
SWORN STATEMENT

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 265,470

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ _____
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)**



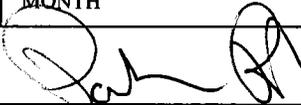
 SIGNATURE OF OWNER OR OFFICIAL
 928-758-8200
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

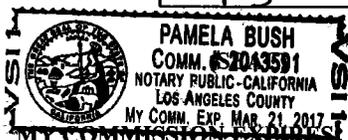
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

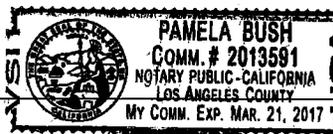
COUNTY NAME Los Angeles	
MONTH	2014



 SIGNATURE OF NOTARY PUBLIC



March 21, 2017



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

RECEIVED

APR 21 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Mohave	
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	2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>265,470</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
928-758-8200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

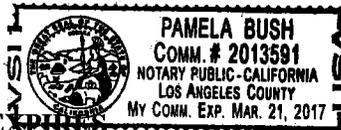
THIS

15th

DAY OF

(SEAL)

MY COMMISSION EXPIRES



march 21, 2017

NOTARY PUBLIC NAME Pamela Bush	
COUNTY NAME Los Angeles	
MONTH	2014



SIGNATURE OF NOTARY PUBLIC

DeLaFuente

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

RECEIVED

MAY 27 2014

**VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) Mohave
NAME (OWNER OR OFFICIAL) TITLE Rafe Cohen, President
COMPANY NAME Sunrise Vistas Utilities Company

AZ CORP COMM
Director - Utilities

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 Only (\$)
\$ <u>298,148.62</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 15,862.62
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]

 SIGNATURE OF OWNER OR OFFICIAL
928-758-8200

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 23rd DAY OF

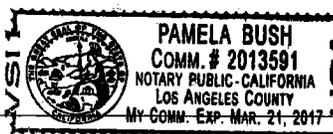
COUNTY NAME Rafe Cohen
MONTH May, 2014

(SEAL)

[Signature]

 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES March 21, 2017



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

RECEIVED
APR 21 2014
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF _____

COUNTY OF (COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

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	2013

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ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>298,148.62</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 15,862.62
IN SALES TAXES BILLED, OR COLLECTED

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

[Signature]

SIGNATURE OF OWNER OR OFFICIAL
928-758-8200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

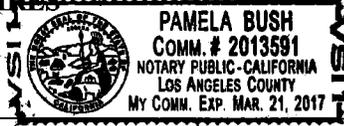
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

(SEAL)

NOTARY PUBLIC NAME <u>Pamela Bush</u>
COUNTY NAME <u>Los Angeles</u>
MONTH <u>April</u> , 2014

MY COMMISSION EXPIRES
March 21, 2014



[Signature]

SIGNATURE OF NOTARY PUBLIC