

**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  
MAY 15 2015  
ACC UTILITIES DIRECTOR

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

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**ANNUAL REPORT**  
**Water & Wastewater**

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04-05	14
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5-15-15

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>SUNRISE VISTAS UTILITIES COMPANY</u>		
Mailing Address <u>P.O. BOX 56928</u>		
<u>SHERMAN OAKS</u> <small>(City)</small>	<u>CA</u> <small>(State)</small>	<u>91403</u> <small>(Zip)</small>
<u>818-986-3909</u>	<u>818-784-2417</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
Email Address <u>pamela@galaxytheatres.com</u>		
<b>Local Office Mailing Address</b> <u>P.O. Box 8555</u>		
<u>Ft. Mohave</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>86427</u> <small>(Zip)</small>
<u>928-758-8200</u>		
<small>Local Customer Service Phone No. (Include Area Code)</small>	<small>(1-800 or other long distance Customer Service Phone No.)</small>	
Email Address _____	Website address _____	

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>		
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Rafe Cohen</u> <span style="float: right;"><u>President</u></span>		
	<small>(Name)</small>	<small>(Title)</small>
<u>15060 Ventura Blvd., Suite 350</u> <small>(Street)</small>	<u>Sherman Oaks</u> <small>(City)</small>	<u>CA</u> <small>(State)</small> <u>91403</u> <small>(Zip)</small>
<u>818-986-3909</u>	<u>818-784-2417</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
Email Address <u>rcohen@galaxytheatres.com</u>		
<b>On Site Manager:</b> <u>Ralph Venske</u>		
	<small>(Name)</small>	
<u>4486 Camp Mohave Ct</u> <small>(Street)</small>	<u>Ft. Mohave</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small> <u>86426</u> <small>(Zip)</small>
<u>928-758-822</u>	<u>928-758-8181</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Cell No. (Include Area Code)</small>
Email Address _____		

<b>Statutory Agent:</b> <u>Rafe Cohen</u>			
(Name)			
<u>4486 S. Camp Mohave Ct.</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>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> _____			
(Name)			
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
_____	_____	_____	_____
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			

**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		

WATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciaton (AD)	O.C.I.D. (OC Less AD)
301	Organization			-
302	Franchises			-
303	Land and Land Rights			-
304	Structures and Improvements	\$ 64,499	\$ 13,724	50,775
307	Wells and Springs			-
311	Pumping Equipment	205,284	60,917	144,367
320	Water Treatment Equipment			-
320.1	Water Treatment Plants			-
320.2	Solution Chemical Feeders			-
330	Distribution Reservoirs and Standpipes	271,511	259,330	12,181
330.1	Storage Tanks			-
330.2	Pressure Tanks			-
331	Tranmission and Distribution Mains	471,607	289,039	182,568
333	Services	169,057	103,343	65,714
334	Meters and Meter Installations	31,752	27,274	4,478
335	Hydrants	143,656	88,679	54,977
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment			-
340	Office Furniture and Equipment	2,803	2,803	0
340.1	Office Computer Software			-
341	Transportation Equipment			-
343	Tooks, Shop and Garage Equipment			-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communication Equipumnt			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	1,360,169	845,109	515,060

This amount goes on the Balance Sheet Acct NO. 108 

## WATER UTILITY CALCULATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciaton Percentage (2)	Depreciation Expense (1 x 2)
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	Tranmission 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	Office Computer Software			-
341	Transportation Equipment			-
343	Tooks, Shop and Garage Equipment			-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communication Eqiupment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	SUBTOTAL	\$ 1,360,169		\$ 33,933
	LESS CIAC Amortization			
	TOTALS*	\$ 1,360,169		\$ 33,933

\*This amount goes on the Comparative Statement of Income and Expense Acct. NO.403

WATER UTILITY BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 26,012	\$ 14,599
134	Working Funds	-	
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Note/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	8,568	15,010
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 34,580	\$ 29,609
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,360,169	\$ 1,360,169
103	Property Held for Future Use	-	
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plan	811,176	845,109
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 548,993	\$ 515,060
\	<b>TOTAL ASSETS</b>	\$ 583,573	\$ 544,669

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

## WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	10,490	12,433
236	Accrued Taxes	1,893	7,641
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 12,383	\$ 20,074
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ -	
252	Advances in Aid of construction	366,195	362,122
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	47,777	39,777
272	Less: Amortization of contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 413,972	\$ 401,899
	<b>TOTAL LIABILITIES</b>	\$ 426,355	\$ 421,973
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 371,739	\$ 371,739
211	Paid in Capital in Excess of Par Value	189,904	189,904
215	Retained Earnings	(404,425)	(438,947)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 157,218	\$ 122,696
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 583,573	\$ 544,669

## WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 271,163	\$ 264,834
460	Unmetered Water Revenue		
474	Other Water Revenues	11,123	6,900
	<b>TOTAL REVENUES</b>	<b>\$ 282,286</b>	<b>\$ 271,734</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 27,654	\$ 41,565
610	Purchased Water	109,648	97,622
615	Purchased Power	8,632	9,880
618	Chemicals		
620	Repairs and Maintenance	14,723	21,456
621	Office Supplies and Expense	9,315	12,751
630	Outside Services	16,112	18,746
635	Water Testing	5,993	3,009
641	Rents		
650	Transportation Expenses		
657	Insurance _ General Liability	1,832	1,649
659	Insurance - Health and Life		
666	Regulatory Commssion Expense - Rate Case		
675	Miscellaneous Expense	3,164	2,772
403	Depreciation Expense	33,933	33,933
408	Taxes Other Than Income	988	23,962
408.11	Property Taxes	14,012	14,275
409	Income Tax	9,926	9
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 255,932</b>	<b>\$ 281,629</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 26,354</b>	<b>\$ (9,895)</b>
	<b>OTHER INCOME / (EXPENSES)</b>		
419	Interest and Dividend Income	\$ 8	\$ 5
421	Non-Utility Income	-	
426	Miscellaneous Non-Utility Expenses	-	
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 8</b>	<b>\$ 5</b>
\	<b>NET INCOME/(LOSS)</b>	<b>\$ 26,362</b>	<b>\$ (9,890)</b>

WASTEWATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciaton (AD)	O.C.I.D. (OC Less AD)
351	Organization			-
352	Franchises			-
353	Land and Land Rights			-
354	Structures and Improvements	\$ 118,036	\$ 78,347	\$ 39,689
355	Power Generation Equipment			-
360	Collection Wastewaters - Force			-
361	Collection Wastewaters - Gravity	595,964	372,344	223,620
362	Special Collecting Structures			-
363	Services to Customers	106,736	63,181	43,555
364	Flow Measuring Devices			-
365	Flow Measuring Installations			-
370	Receiving Wells			-
380	Treatment and Disposal Equip.	41,917	39,119	2,798
381	Plant Wastewaters			-
382	Outfall Wastewater Lines			-
389	Other Plant and Misc. Equipment	347,682	297,147	50,535
390	Office Furniture and Equipment	528	13	515
390.1	Computers and Software			-
391	Transportation Equipment			-
393	Tools, Shop and Garage Equipment			-
394	Laboratory Equipment			-
395	Power Operated Equipment	8,977	968	8,009
398	Other Tangible Plant			-
	<b>TOTALS</b>	<b>\$ 1,219,840</b>	<b>\$ 851,119</b>	<b>\$ 368,721</b>

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

COMPANY NAME	SUNRISE VISTAS UTILITIES COMPANY
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WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE
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Acct. No.	DESCRIPTION	Original Cost (1)	Depreciaton Percentage (2)	Depreciaton Expense (1 x 2)
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 Wastewaters - Force	595,964	2.5%	14,899
361	Collection Wastewaters - Gravity			-
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 Wastewaters			-
382	Outfall Wastewater Lines			-
389	Other Plant and Misc. Equipment	347,682	2.5%	8,692
390	Office Furniture and Equipment	528	2.5%	13
390.1	Computers and Software			-
391	Transportation Equipment			-
393	Tools, Shop and Garage Equipment			-
394	Laboratory Equipment			-
395	Power Operated Equipment	8,977	2.5%	224
398	Other Tangible Plant			-
	<b>SUBTOTAL</b>	<b>\$ 1,219,840</b>		<b>\$ 30,495</b>
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS*</b>	<b>1,219,840</b>		<b>30,495</b>

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

**WASTEWATER UTILITY BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 64,921	\$ 43,795
134	Working Funds	-	
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Note/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	8,569	15,010
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 73,490	\$ 58,805
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,219,840	\$ 1,219,840
103	Property Held for Future Use	-	
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plan	820,624	851,119
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 399,216	\$ 368,721
	<b>TOTAL ASSETS</b>	\$ 472,706	\$ 427,526

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

## WASTEWATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 777	\$ -
232	Notes Payable (Current Portion)	3,401	4,130
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	10,630	12,570
236	Accrued Taxes	652	6,222
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 15,460	\$ 22,922
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 4,130	\$ -
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of construction	\$ 310,991	\$ 306,135
253	Other Deferred Credits	-	
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	-	
272	Less: Amortization of contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 310,991	\$ 306,135
	<b>TOTAL LIABILITIES</b>	\$ 330,581	\$ 329,057
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 371,739	\$ 371,739
211	Paid in Capital in Excess of Par Value	273,966	273,966
215	Retained Earnings	(503,580)	(547,236)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 142,125	\$ 98,469
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 472,706	\$ 427,526

## WASTEWATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenue	\$ 258,935	\$ 254,376
522	Measured Revenues		
536	Other Wastewater Revenues	6,535	6,801
	<b>TOTAL REVENUES</b>	\$ 265,470	\$ 261,177
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 25,630	\$ 41,565
710	Purchased Waste Water Treatment		
711	Sludge Removal Expense	24,357	27,084
715	Purchased Power	22,819	21,606
716	Fuel for Power Production	-	
718	Chemicals	-	
720	Materials and Supplies	27,537	38,724
731	Contractual Services - Professional	7,500	9,995
735	Contractual Services - Testing	13,765	16,229
736	Contractual Services - Other	13,803	9,506
740	Rents	-	
750	Transportation Expense		
755	Insurance Expense	1,832	1,649
765	Regulatory Commission Expense	-	
775	Miscellaneous Expense	6,972	6,264
403	Depreciation Expense	30,482	30,495
408	Taxes Other Than Income	940	26,210
408.11	Property Taxes	13,559	13,711
409	Income Tax	17,836	50
	<b>TOTAL OPERATING EXPENSES</b>	\$ 207,032	\$ 243,088
	<b>OTHER INCOME / (EXPENSES)</b>		
419	Interest and Dividend Income	\$ 8	\$ 5
421	Non-Utility Income	-	
426	Miscellaneous Non-Utility Expenses	-	
427	Interest Expense	991	912
	<b>TOTAL OTHER INCOME/EXPENSE</b>	\$ 983	\$ 907
	<b>NET INCOME/(LOSS)</b>	\$ 57,455	\$ 17,182

**COMPANY NAME**

SUNRISE VISTAS UTILITIES COMPANY

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	9/1/1995			
Source of Loan	Shareholders			
ACC Decision No.	Sw-2626-97-0976			
Reason for Loan	Initial capitalization			
Dollar Amount Issued	\$ 82,600	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity	9/1/2015			
Interest Rate	8%		-	
Current Year Interest	\$ 912	\$ -	\$ -	\$ -
Current Year Principle	\$ 4,130	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End

\$

10,730

Meter Deposits Refunded During the Test Year

16@140.00

<b>COMPANY NAME</b>	SUNRISE VISTAS UTILITIES COMPANY
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER UTILITY 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	

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

COMPANY NAME	SUNRISE VISTAS UTILITIES COMPANY	SUNRISE VISTAS UTILITIES COMPANY
Name of System:	ADEQ Public Water System Number:	

**WATER UTILITY 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:

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STRUCTURES:

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OTHER:

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*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 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	652	3,820		4,289
FEBRUARY	658	3,945		4,585
MARCH	657	3,727		4,501
APRIL	654	3,524		4,370
MAY	653	4,351		4,247
JUNE	653	4,696		3,968
JULY	653	4,278		5,462
AUGUST	647	4,953		4,613
SEPTEMBER	650	4,086		4,817
OCTOBER	648	4,074		5,070
NOVEMBER	654	3,866		4,091
DECEMBER	656	3,965		5,065
<b>TOTALS →</b>		49,285		55,078

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:

**WATER UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		7	
FEBRUARY		8	
MARCH		7	
APRIL		16	
MAY		5	
JUNE		10	
JULY		6	
AUGUST		11	
SEPTEMBER		3	
OCTOBER		9	
NOVEMBER		4	
DECEMBER		17	
TOTALS →	0	103	0

OTHER (description):

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

**WASTEWATER UTILITY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	
<b>DESIGN CAPACITY OF PLANT</b> (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**

Type	Quantity
Standard	72
Drop	5

**CLEANOUTS**

Quantity

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

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

**WASTEWATER UTILITY 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**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Just part of overall plant
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	NONE
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NONE
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Building, Structure, Perimeter Walls
<b>OTHER</b> (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	652	2,978,581	105,000
February	658	2,280,245	111,000
March	657	2,443,742	118,000
April	654	2,645,000	108,000
May	653	2,552,043	116,000
June	653	2,351,977	91,000
July	653	2,526,000	120,000
August	647	1,652,000	108,000
September	650	2,698,000	126,000
October	649	2,662,000	111,000
November	654	2,758,000	124,000
December	656	2,799,000	118,000

**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 infiltraton basin ground water
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P-192580
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):

**WASTEWATER UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY	<b>N/A</b>		
JUNE			
JULY			
AUGUST	<b>Cannot Disconnect Sewer</b>		
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

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COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY YEAR ENDING 12/31/2014

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 27,986

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**

**MAY 15 2015**

**AZ CORP COMM  
Director - Utilities**

**VERIFICATION**

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED  
OF THE

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 PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

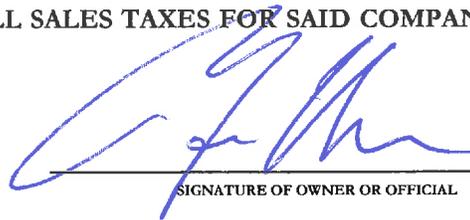
MONTH	DAY	YEAR
12	31	2014

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

818-986-3909

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

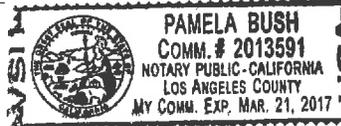
THIS 13<sup>th</sup> DAY OF

COUNTY NAME	Los Angeles	
MONTH	May	.20 <u>15</u>

(SEAL)

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES March 21, 2017



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

RECEIVED

MAY 15 2015

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF \_\_\_\_\_

COUNTY OF (COUNTY NAME) Mohave
NAME (OWNER OR OFFICIAL) TITLE Rafe Cohen, 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	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 286,394.39

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 14,660.05  
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)**

*[Handwritten Signature]*

---

SIGNATURE OF OWNER OR OFFICIAL

818 986-3909

---

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th
------

DAY OF

COUNTY NAME	Los Angeles
MONTH	May
	, 2015

(SEAL)

*[Handwritten Signature]*

---

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES March 21, 2017



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

RECEIVED

MAY 15 2015

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

<small>COUNTY OF (COUNTY NAME)</small> Mohave	
<small>NAME (OWNER OR OFFICIAL)</small> Rafe Cohen	<small>TITLE</small> President
<small>COMPANY NAME</small> SUNRISE VISTAS UTILITIES COMPANY	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING**

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
12	31	2014

**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.**

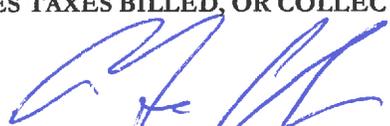
**SWORN STATEMENT**

**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 2014 WAS:**

<small>ARIZONA INTRASTATE GROSS OPERATING REVENUES</small>
\$ 286,394.38

**THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 14,660.05  
IN SALES TAXES BILLED, OR COLLECTED)**

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

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

818-986-3909  
\_\_\_\_\_  
TELEPHONE NUMBER

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

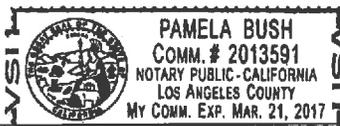
**THIS** 13<sup>th</sup> **DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES  
March 21, 2017**

<small>NOTARY PUBLIC NAME</small> Pamela Bush	
<small>COUNTY NAME</small> Los Angeles	
<small>MONTH</small> May	<small>20</small> 15

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



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

RECEIVED

MAY 15 2015

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF \_\_\_\_\_

COUNTY OF (COUNTY NAME)	Mohave
NAME (OWNER OR OFFICIAL) TITLE	Rafe Cohen, 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	2014

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>261,177</u>
--

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

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*[Handwritten Signature]*

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SIGNATURE OF OWNER OR OFFICIAL

818-986-3909

---

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

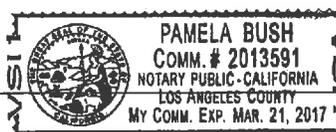
THIS 13<sup>th</sup> DAY OF

COUNTY NAME	Los Angeles
MONTH	May, 2015

(SEAL)

MY COMMISSION EXPIRES March 21, 2017

\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



RECEIVED

MAY 15 2015

AZ CORP COMM  
Director - Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE (SEWER)  
INTRASTATE REVENUES ONLY

VERIFICATION  
STATE OF \_\_\_\_\_

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	2014

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ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 261,177
---

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

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

  
SIGNATURE OF OWNER OR OFFICIAL  
818-986-3909  
TELEPHONE NUMBER

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

THIS 13th DAY OF

(SEAL)

MY COMMISSION EXPIRES  
March 21, 2015

NOTARY PUBLIC NAME Pamela Bush
COUNTY NAME Los Angeles
MONTH May .20__

  
SIGNATURE OF NOTARY PUBLIC

