

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WS-03586A

SUNRISE VISTAS UTILITIES COMPANY

P.O. BOX 8555

FT. MOHAVE, AZ 86427

**RECEIVED**

MAY 02 2016

AZ CORP COMM  
Director - Utilities

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	2015
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FOR COMMISSION USE

ANN 04-05	15
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5-6-16

## 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> <small>Telephone No. (Include Area Code)</small>	<u>818-784-2417</u> <small>Fax No. (Include Area Code)</small>	<u>                    </u> <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>	<u>                    </u> <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> <small>Telephone No. (Include Area Code)</small>	<u>818-784-2417</u> <small>Fax No. (Include Area Code)</small>	<u>                    </u> <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> <small>Telephone No. (Include Area Code)</small>	<u>928-758-8181</u> <small>Fax No. (Include Area Code)</small>	<u>                    </u> <small>Cell No. (Include Area Code)</small>	
Email Address _____			

**Statutory Agent:** Rafe Cohen

(Name)

4486 S. Camp Mohave Ct.

Ft. Mohave

AZ

86427

(Street)

(City)

(State)

(Zip)

928-758-8200

928-758-8181

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.I.D. (OC Less AD)
301	Organization			-
302	Franchises			-
303	Land and Land Rights			-
304	Structures and Improvements	\$ 64,499	\$ 15,336	49,163
307	Wells and Springs			-
311	Pumping Equipment	205,284	66,049	139,235
320	Water Treatment Equipment			
320.1	Water Treatment Plants			-
320.2	Solution Chemical Feeders			-
330	Distribution Reservoirs and Standpipes	271,511	266,118	5,393
330.1	Storage Tanks			-
330.2	Pressure Tanks			-
331	Transmission and Distribution Mains	471,607	300,829	170,778
333	Services	169,057	107,569	61,488
334	Meters and Meter Installations	31,752	28,068	3,684
335	Hydrants	143,656	92,270	51,386
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	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	879,042	481,127

This amount goes on the Balance Sheet Acct NO. 108

COMPANY NAME

SUNRISE VISTAS UTILITIES COMPANY

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			-
320.3	Point- of- Use Treatment devices			
320.4	Arsenic Media			
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%	0
340.1	Office Computer Software			-
341	Transportation Equipment			-
343	Tooks, Shop and Garage Equipment			-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communication Equipment			-
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	\$ 14,599	\$ 1,544
134	Working Funds	-	
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Note/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	15,010	9,064
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 29,609	\$ 10,608
	<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	845,109	879,042
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 515,060	\$ 481,127
\	<b>TOTAL ASSETS</b>	\$ 544,669	\$ 491,735

**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	12,433	9,710
236	Accrued Taxes	7,641	7,896
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 20,074	\$ 17,606
	<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	362,122	359,197
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	39,777	39,777
272	Less: Amortization of contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 401,899	\$ 398,974
	<b>TOTAL LIABILITIES</b>	\$ 421,973	\$ 416,580
	<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	(438,947)	(486,488)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 122,696	\$ 75,155
\	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 544,669	\$ 491,735

## WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 264,834	\$ 265,141
460	Unmetered Water Revenue		
474	Other Water Revenues	6,900	9,714
	<b>TOTAL REVENUES</b>	\$ 271,734	\$ 274,855
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 41,565	\$ 50,704
610	Purchased Water	97,622	99,670
615	Purchased Power	9,880	9,700
618	Chemicals		
620	Repairs and Maintenance	21,456	12,199
621	Office Supplies and Expense	12,751	10,500
630	Outside Services	18,746	17,670
635	Water Testing	3,009	9,131
641	Rents		
650	Transportation Expenses		
657	Insurance _ General Liability	1,649	4,468
659	Insurance - Health and Life		
666	Regulatory Commssion Expense - Rate Case		
675	Miscellaneous Expense	2,772	2,570
403	Depreciation Expense	33,933	33,933
408	Taxes Other Than Income	23,962	6,045
408.11	Property Taxes	14,275	13,759
409	Income Tax	9	6,050
	<b>TOTAL OPERATING EXPENSES</b>	\$ 281,629	\$ 276,399
	<b>OPERATING INCOME/(LOSS)</b>	\$ (9,895)	\$ (1,544)
	<b>OTHER INCOME / (EXPENSES)</b>		
419	Interest and Dividend Income	\$ 5	\$ 3
421	Non-Utility Income	-	
426	Miscellaneous Non-Utility Expenses	-	
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 5	\$ 3
\	<b>NET INCOME/(LOSS)</b>	\$ (9,890)	\$ (1,541)

COMPANY NAME

SUNRISE VISTAS UTILITIES COMPANY

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	\$ 81,298	\$ 36,738
355	Power Generation Equipment			-
360	Collection Wastewaters - Force			-
361	Collection Wastewaters - Gravity	595,964	387,243	208,721
362	Special Collecting Structures			-
363	Services to Customers	106,736	65,849	40,887
364	Flow Measuring Devices			-
365	Flow Measuring Installations			-
370	Receiving Wells			-
380	Treatment and Disposal Equip.	41,917	40,167	1,750
381	Plant Wastewaters			-
382	Outfall Wastewater Lines			-
389	Other Plant and Misc. Equipment	347,682	305,839	41,843
390	Office Furniture and Equipment	528	26	502
390.1	Computers and Software			-
391	Transportation Equipment			-
393	Tools, Shop and Garage Equipment			-
394	Laboratory Equipment			-
395	Power Operated Equipment	8,977	1,192	7,785
398	Other Tangible Plant			-
	TOTALS	\$ 1,219,840	\$ 881,614	\$ 338,226

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

COMPANY NAME

SUNRISE VISTAS UTILITIES COMPANY

## WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE

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>	\$ 1,219,840		\$ 30,495
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS*</b>	1,219,840		30,495

\*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	\$ 43,795	\$ 68,254
134	Working Funds	-	
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Note/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	15,010	9,064
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 58,805	\$ 77,318
	<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	851,119	881,614
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 368,721	\$ 338,226
\	<b>TOTAL ASSETS</b>	\$ 427,526	\$ 415,544

**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	\$ -	\$ -
232	Notes Payable (Current Portion)	4,130	4,130
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	12,570	0
236	Accrued Taxes	6,222	6,867
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 22,922	\$ 10,997
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -	\$ -
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of construction	\$ 306,135	\$ 302,907
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>	\$ 306,135	\$ 302,907
	<b>TOTAL LIABILITIES</b>	\$ 329,057	\$ 313,904
	<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	(547,236)	(544,065)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 98,469	\$ 101,640
\	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 427,526	\$ 415,544

## WASTEWATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenue	\$ 254,376	\$ 258,235
522	Measured Revenues		
536	Other Wastewater Revenues	6,801	22,975
	<b>TOTAL REVENUES</b>	\$ 261,177	\$ 281,210
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 41,565	\$ 50,704
710	Purchased WasteWater Treatment		
711	Sludge Removal Expense	27,084	25,908
715	Purchased Power	21,606	24,397
716	Fuel for Power Production	-	
718	Chemicals	-	
720	Materials and Supplies	38,724	25,945
731	Contractual Services - Professional	9,995	7,407
735	Contractual Services - Testing	16,229	16,990
736	Contractual Services - Other	9,506	9,988
740	Rents	-	
750	Transportation Expense		
755	Insurance Expense	1,649	4,469
765	Regulatory Commision Expense	-	
775	Miscellaneous Expense	6,264	6,987
403	Depreciation Expense	30,495	30,495
408	Taxes Other Than Income	26,210	8,671
408.11	Property Taxes	13,711	13,251
409	Income Tax	50	6,500
	<b>TOTAL OPERATING EXPENSES</b>	\$ 243,088	\$ 231,712
	<b>OTHER INCOME / (EXPENSES)</b>		
419	Interest and Dividend Income	\$ 5	\$ 3
421	Non-Utility Income	-	
426	Miscellaneous Non-Utility Expenses	-	
427	Interest Expense	912	330
	<b>TOTAL OTHER INCOME/EXPENSE</b>	\$ 907	\$ 327
\	<b>NET INCOME/(LOSS)</b>	\$ 17,182	\$ 49,171

COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY

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

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
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

\$ 9,710

Meter Deposits Refunded During the Test Year

\$ 19@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 gallons	

*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> Sunrise Vistas Utilities	<b>ADEQ Public Water System Number:</b> 91-000350.0000

**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:** Building, Structures, Perimeter Walls

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**OTHER:** Rapid Infiltraton Ponds

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*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> Sunrise Vistas <b>ADEQ Public Water System Number:</b> 08-133

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	656	3539		4662
FEBRUARY	655	3171		3643
MARCH	653	3771		4040
APRIL	648	3826		4924
MAY	651	3691		4263
JUNE	655	3857		4166
JULY	657	4459		5666
AUGUST	658	4173		4535
SEPTEMBER	658	5073		5991
OCTOBER	657	4472		5116
NOVEMBER	657	4068		4273
DECEMBER	658	3561		4765
<b>TOTALS →</b>		<b>47,761</b>		<b>56,044</b>

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? 1000 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.***

<b>COMPANY NAME:</b> SUNRISE VISTAS UTILITIES COMPANY
<b>Name of System:</b> Sunrise Vistas <b>ADEQ Public Water System Number:</b> 08-133

**WATER UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		8	
FEBRUARY		14	
MARCH		10	
APRIL		5	
MAY		5	
JUNE		8	
JULY		6	
AUGUST		3	
SEPTEMBER		9	
OCTOBER		11	
NOVEMBER		12	
DECEMBER		14	
<b>TOTALS →</b>	<b>-0-</b>	<b>105</b>	<b>-0-</b>

OTHER (description):

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<b>COMPANY NAME</b> SUNRISE VISTAS UTILITIES COMPANY
<b>Name of System:</b> Sunrise Vistas <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)
N/A				

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch		
6-inch		

**MANHOLES**

Type	Quantity
Standard	
Drop	

**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>	Sunrise Vistas
	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	656	2,828,000	115,000
February	654	2,492,000	102,000
March	653	2,671,000	112,000
April	648	2,489,346	95,000
May	651	2,445,000	90,000
June	655	2,373,000	93,000
July	657	2,445,000	96,000
August	658	2,429,000	117,000
September	658	2,357,000	92,000
October	657	2,564,000	97,000
November	657	1,617,000	91,000
December	657	2,208,000	85,000

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

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	N/A
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	P-102580
<b>ADEQ Reuse Permit Number</b>	N/A
<b>EPA NPDES Permit Number</b>	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		8	
FEBRUARY		14	
MARCH		10	
APRIL		5	
MAY		5	
JUNE		8	
JULY		6	
AUGUST		3	
SEPTEMBER		9	
OCTOBER		11	
NOVEMBER		12	
DECEMBER		14	
TOTALS →		105	

OTHER (description):

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COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY YEAR ENDING 12/31/2015

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 27,009.86

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 02 2016

AZ CORP COMM  
Director - Utilities

**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

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

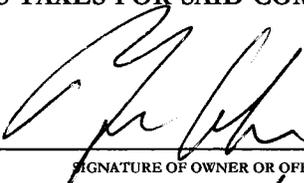
MONTH	DAY	YEAR
12	31	2015

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

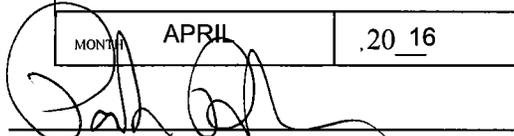
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

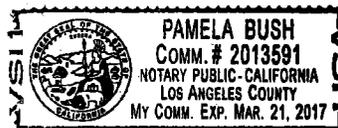
THIS 15<sup>th</sup> DAY OF

COUNTY NAME	MOHAVE
MONTH	APRIL
	, 20 <u>16</u>

(SEAL)

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

MY COMMISSION EXPIRES MARCH 21, 2017



RECEIVED

MAY 02 2016

AZ CORP COMM  
Director - Utilities

VERIFICATION  
AND  
SWORN STATEMENT (WATER)  
Intrastate Revenues Only

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

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 289,524.87

(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  
 818-986-3909  
 \_\_\_\_\_  
 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

COUNTY NAME	MOHAVE	
MONTH	APRIL	, 2016

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



RECEIVED

MAY 02 2016

AZ CORP COMM  
Director - Utilities

VERIFICATION  
AND  
SWORN STATEMENT (SEWER)  
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) MOHVE
NAME (OWNER OR OFFICIAL) TITLE RAFE COHEN
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	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 281,210.68

(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]*  
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

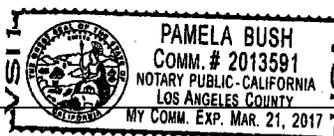
THIS 15th DAY OF

COUNTY NAME	LOS ANGELES	
MONTH	APRIL	, 2016

(SEAL)

MY COMMISSION EXPIRES MARCH 21, 2017

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC



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

**RECEIVED**

MAY 02 2016

AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL) RAFF 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	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>289,524.87</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 14,670.28  
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

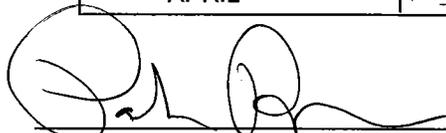
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

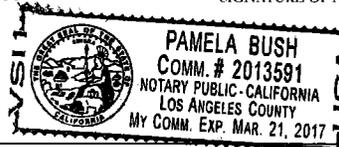
THIS 15<sup>th</sup> DAY OF

(SEAL)

MY COMMISSION EXPIRES MARCH 21, 2017

NOTARY PUBLIC NAME PAMELA BUSH	
COUNTY NAME LOS ANGELES	
MONTH APRIL	YEAR .2016

  
SIGNATURE OF NOTARY PUBLIC



RECEIVED

MAY 02 2016

AZ CORP COMM  
Director - Utilities

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

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	2015

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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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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>281,210.68</u>

(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

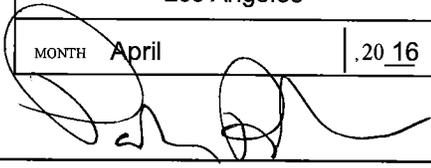
SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

(SEAL)

MY COMMISSION EXPIRES March 21, 2017

NOTARY PUBLIC NAME	Pamela Bush	
COUNTY NAME	Los Angeles	
MONTH	April	.20 <u>16</u>

  
SIGNATURE OF NOTARY PUBLIC

