

ANNUAL REPORT

Of

Company Name: **Sunrise Vistas Utilities Company**
PO Box 8555

Mailing Address: Ft. Mohave AZ
86427

Docket No.: **WS-03586A**
For the Year Ended: **12/31/24**

RECEIVED BY EMAIL
5/14/2025, 9:24 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: **Original Filing**
Application Date: **5/14/2025**

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Sunrise Vistas Utilities Company
A Class ☐ Utility

For the Calendar Year Ended: 12/31/24

Primary Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Telephone Number:

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Date of Original Organization of Utility:

11/4/1997

Person to whom correspondence should be addressed concerning this report:

Name:

Jill Schwartz

Telephone No. :

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Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Email:

jschwartz@jwwater.net

Regulatory and Management Contact

Name:

Jill Schwartz

Telephone No. :

314-401-2761

Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Email:

jschwartz@jwwater.net

Regulatory Contact

Name:

Cherishe Barbee

Telephone No. :

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Address:

4720 East Cotton Gin Loop
City: Phoenix State: Arizona Zip Code: 85040

Email:

cbarbee@jwwater.net

Name:

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Telephone No. :

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Address:

City: State: Zip Code:

Email:

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Name:

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Telephone No. :

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Address:

City: State: Zip Code:

Email:

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Ownership:

"C" Corporation

Counties Served:

Mohave

Important changes during the year
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$0	\$0	\$0	\$0	\$0	\$0
352	Franchises	0	0	0	0	0	0
353	Land and Land Rights	0	0	0	0	0	0
354	Structures and Improvements	78,083	0	0	78,083	53,885	24,198
355	Power Generation Equipment	1,496	(0)	0	1,496	187	1,309
360	Collections Wastewater - Force	17,083	0	0	17,083	7,218	9,865
361	Collections Wastewater - Gravity	578,882	0	0	578,882	363,645	215,237
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	106,736	0	0	106,736	64,976	41,760
364	Flow Measuring Devices	2,836	0	0	2,836	886	1,950
365	Flow Measuring Installations	0	0	0	0	0	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	0	0	0	0	0	0
370	Receiving Wells	0	0	0	0	0	0
371	Pumping Equipment	150	0	0	150	28	122
374	Reuse Distribution Reservoirs	0	0	0	0	0	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0	0
380	Treatment and Disposal Equipment	63,326	7,233	0	70,559	37,299	33,260
381	Plant Sewers	0	0	0	0	0	0
382	Outfall Sewer Lines	347,504	0	0	347,504	245,174	102,330
389	Other Plant and Misc. Equipment	2,300	0	0	2,300	384	1,916
390	Office Furniture and Equipment	528	0	0	528	451	77
390.1	Computer & Software	497	0	0	497	304	193
391	Transportation Equipment	1,971	0	0	1,971	661	1,310
392	Stores Equipment	0	0	0	0	0	0
393	Tools, Shop and Garage Equipment	8,977	0	0	8,977	3,678	5,299
394	Laboratory Equipment	0	0	0	0	0	0
395	Power Operated Equipment	35,645	0	0	35,645	5,793	29,853
396	Communication Equipment	0	0	0	0	0	0
397	Miscellaneous Equipment	0	0	0	0	0	0
398	Other Tangible Plant	0	18,861	0	18,861	0	18,861
	Totals	\$1,246,014	\$26,094	\$0	\$1,272,107	\$784,567	\$487,540

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Sunrise Vistas Utilities Company
Annual Report
Depreciation Expense for the Current Year (Wastewater)
12/31/24

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$0	\$0	\$0	\$0	\$0		\$0
352	Franchises	0	0	0	0	0		0
353	Land and Land Rights	0	0	0	0	0		0
354	Structures and Improvements	78,083	0	0	78,083	0	3.33%	2,600
355	Power Generation Equipment	1,496	(0)	0	1,496	0	5.00%	75
360	Collections Wastewater - Force	17,083	0	0	17,083	0	2.00%	342
361	Collections Wastewater - Gravity	578,882	0	0	578,882	0	2.00%	11,578
362	Special Collecting Structures	0	0	0	0	0		0
363	Services to Customers	106,736	0	0	106,736	0	2.00%	2,135
364	Flow Measuring Devices	2,836	0	0	2,836	0	10.00%	284
365	Flow Measuring Installations	0	0	0	0	0		0
366	Reuse Services	0	0	0	0	0		0
367	Reuse Meters & Meter Installations	0	0	0	0	0		0
370	Receiving Wells	0	0	0	0	0		0
371	Pumping Equipment	150	0	0	150	0	12.50%	19
374	Reuse Distribution Reservoirs	0	0	0	0	0		0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	0		0
380	Treatment and Disposal Equipment	63,326	7,233	0	70,559	0	5.00%	3,347
381	Plant Sewers	0	0	0	0	0		0
382	Outfall Sewer Lines	347,504	0	0	347,504	0	3.33%	11,572
389	Other Plant and Misc. Equipment	2,300	0	0	2,300	0	6.67%	153
390	Office Furniture and Equipment	528	0	0	528	0	6.67%	35
390.1	Computer & Software	497	0	0	497	0	20.00%	99
391	Transportation Equipment	1,971	0	0	1,971	0	20.00%	394
392	Stores Equipment	0	0	0	0	0		0
393	Tools, Shop and Garage Equipment	8,977	0	0	8,977	0	5.00%	449
394	Laboratory Equipment	0	0	0	0	0		0
395	Power Operated Equipment	35,645	0	0	35,645	0	5.00%	1,782
396	Communication Equipment	0	0	0	0	0		0
397	Miscellaneous Equipment	0	0	0	0	0		0
398	Other Tangible Plant	0	18,861	0	18,861	0		0
	Subtotal	\$1,246,014	\$26,094	\$0	\$1,272,107	\$0		\$34,864

Contribution(s) in Aid of Construction (Gross)	278,583.00
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$278,583
Times: Proposed Amortization Rate	2.74%
Amortization of CIAC	\$7,635

Less: Amortization of CIAC

\$7,635

DEPRECIATION EXPENSE

\$27,229

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Sunrise Vistas Utilities Company
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$4,547	10,782
132	Special Deposits		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	31,749
142	Other Accounts Receivable		0	0
143	Accumulated Provision for Uncollectable Accounts		0	0
146	Notes Receivable from Associated Companies		36,318	0
151	Plant Material and Supplies		0	0
162	Prepayments		3,060	2,168
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		8,750	1,197
	Total Current and Accrued Assets		\$52,676	\$45,896
	Deferred Debits			
186.1	Deferred Rate Case Expense		\$0	7,837
	Total Deferred Debits		\$0	\$7,837
	Fixed Assets			
101	Utility Plant in Service*		\$1,246,014	\$1,272,107
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	2,724
108	Accumulated Depreciation (enter as negative)*		(749,884)	(784,567)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$496,129	\$490,265
	Total Assets		\$548,805	\$543,998

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note these items feed automatically from the adjusted end of year balance from AR4.

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$5,503	51,249
232	Notes Payable (Current Portion)		0	-
234	Notes Payable to Associated Companies		0	4,478.56
235	Customer Deposits		7,835	8,375
236	Accrued Taxes		14,462	22,137
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		0	0
253	Other Deferred Credits		0	0
	Total Current Liabilities		\$27,800	\$86,239
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction		\$0	\$0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		278,583	278,583
272	Less: Amortization of Contributions		(32,163)	(32,163)
281	Accumulated Deferred Income Tax		72,693	47,404
	Total Deferred Credits		\$319,113	\$293,824
	Total Liabilities		\$346,914	\$380,064
	Capital Accounts			
201	Common Stock Issued		\$326,739	238,921.25
211	Other Paid-In Capital		251,119	269,716
215	Retained Earnings		(375,968)	(344,703)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$201,891	\$163,935
	Total Liabilities and Capital		\$548,804	\$543,998

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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

Sunrise Vistas Utilities Company
Annual Report
Wastewater Comparative Income Statement
12/31/24

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
521	Flat Rate Revenues	329,833.24	\$339,138
522	Measured Revenues	0	0
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	6,447	7,260
	Total Revenues	\$336,280	\$346,398
	Operating Expenses		
701	Salaries and Wages	83,325.83	\$66,660
704	Employee Pensions and Benefits	2,162	1,362
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	146,540	76,687
715	Purchased Power	29,277	24,389
716	Fuel for Power Production	0	0
718	Chemicals	443	0
720	Materials and Supplies	9,254	2,297
720.1	Repairs and Maintenance	1,389	0
720.2	Office Supplies and Expense	0	0
721	Office Expense	1,619	3,225
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	1,577	2,366
733	Contractual Services - Legal	517	0
734	Contractual Services - Management Fees	70,884	79,744
735	Contractual Services - Testing	2,975	1,680
736	Contractual Services - Other	6,818	8,066
740	Rents - Building	675	818
742	Rents - Equipment	0	0
750	Transportation Expenses	1,822	1,407
757	Insurance - General Liability	0	1,569
758	Insurance - Worker's Compensation	0	0
759	Insurance - Other	6,543	3,537
760	Advertising Expense	0	0
766	Regulatory Commission Expense - Rate Case	0	5,117
767	Regulatory Commission Expense - Other	1,005	812
770	Bad Debt Expense	0	0
775	Miscellaneous Expense	6,744	1,059
403	Depreciation Expense (From Schedule AR4)	27,229	22,554
408	Taxes Other Than Income	0	0
408.11	Property Taxes	9,050	9,357
408.12	Payroll Taxes	0	0
409	Income Taxes	16,653	17,379
	Total Operating Expenses	\$426,501	\$330,086
	Operating Income / (Loss)	(\$90,221)	\$16,312
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	0	813
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$813
	Net Income / (Loss)	(\$90,221)	\$17,126

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.2	0.2
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.5	0.5
Customer Service	0.0	0.0	0.2	0.2
Accounting	0.0	0.0	0.2	0.2
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.2	0.2
Other	0.0	0.0	0.0	0.0
Total	0.0	0.0	1.3	1.3

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Sunrise Vistas Utilities Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

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

Meter Deposit Balance at Test Year End:	1,043.50
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Meter Deposits Refunded During the Test Year:	NA
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Wastewater Utility Plant Description

<u>Name of System:</u>	Sunrise Vistas Utilities
<u>Wastewater Inventory Number (if applicable):</u>	P102580
<u>Type of Treatment</u>	Extended Aeration
<u>Design Capacity of Plant (Gallons per day)</u>	225000

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed

FORCE MAINS		
Size	Material	Length (Feet)

MANHOLES	
Type	Quantity
Standard	72
Drop	5

CLEANOUTS
Quantity
23

Note: If you are filing for more than one system, please provide separate sheets for each system.
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Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.
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[illegible]

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Sludge Digester 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.)	Four Rotating Rapid Infiltration Ponds

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

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Sunrise Vistas Utilities Company
Annual Report
Wastewater Flows
12/31/24

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	673	2,827,800	122,100	\$2,354	13,813
February	675	2,489,000	110,000	2,518	12,802
March	674	2,675,000	130,000	2,400	13,494
April	675	2,606,000	129,000	2,391	13,010
May	676	2,419,000	94,000	2,375	13,806
June	676	2,287,000	97,000	2,275	13,426
July	672	2,307,000	95,000	2,492	13,317
August	675	2,485,000	117,000	2,346	13,833
September	674	2,413,000	107,000	2,272	12,969
October	675	2,645,000	109,000	2,679	13,910
November	674	2,580,000	111,000	2,576	13,486
December	674	2,680,000	113,000	2,600	13,331
	Totals	30,413,800	1,334,100	\$29,277	161,198

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Other
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit ("APP") Number	P-102580
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A
APP Effluent Treatment Requirement (Class)?	N/A
Permitted Flow Rate	250000 gpd
Permitted Organic Capacity	250000 gpd
Hydraulic Capacity	150%
Type of Biological Treatment	

In the space below, list all violations within the past 12 months:

0

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

¹ Enter the total purchased power costs for the power meters associated with this system.

² Enter the total purchased kWh used by the power meters associated with this system.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Sunrise Vistas Utilities Company
Annual Report
Utility Shutoffs / Disconnects
12/31/24

Utility Shutoffs / Disconnects		
Name of System:	Sunrise Vistas Utilities	
Wastewater Inventory Number (if applicable):	P102580	

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2- 609.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

N/A

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$9,050

If no property taxes paid, explain why.

N/A

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Certification (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Mohave
Name (owner or official) title: Jill Schwartz
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: 12/31/24

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.

CERTIFICATION I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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


Signature of owner/official

314-401-2761
telephone no.