

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**

WATER 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
WATER 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:

Rory Braley

Telephone No. :

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Address:

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

Email:

rbraley@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 (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	58,368	0	0	58,368	12,732	45,636
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	0	0	0	0	0	0
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	212,934	0	0	212,934	158,429	54,505
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	271,511	0	0	271,511	155,647	115,864
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	471,607	3,826	0	475,433	294,082	181,351
333	Services	273,408	21,016	0	294,424	115,564	178,860
334	Meters and Meter Installations	70,851	14,381	0	85,232	39,873	45,359
335	Hydrants	148,965	3,393	0	152,359	90,420	61,939
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	3,299	0	0	3,299	2,516	783
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	14,771	0	0	14,771	7,077	7,694
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$1,525,715	\$42,617	\$0	\$1,568,332	\$876,340	\$691,992

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

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0		\$0
302	Franchises	0	0	0	0	0	0		0
303	Land and Land Rights	0	0	0	0	0	0		0
304	Structures and Improvements	58,368	0	0	58,368	0	58,368	3.33%	1,944
305	Collecting & Improving Reservoirs	0	0	0	0	0	0		0
306	Lake, River, Canal Intakes	0	0	0	0	0	0		0
307	Wells and Springs	0	0	0	0	0	0		0
308	Infiltration Galleries	0	0	0	0	0	0		0
309	Supply Mains	0	0	0	0	0	0		0
310	Power Generation Equipment	0	0	0	0	0	0		0
311	Pumping Equipment	212,934	0	0	212,934	0	212,934	12.50%	26,617
320	Water Treatment Equipment	0	0	0	0	0	0		0
320.1	Water Treatment Plants	0	0	0	0	0	0		0
320.2	Solution Chemical Feeders	0	0	0	0	0	0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0		0
330.1	Storage Tanks	271,511	0	0	271,511	0	271,511	2.22%	6,028
330.2	Pressure Tanks	0	0	0	0	0	0		0
331	Transmission and Distribution Mains	471,607	3,826	0	475,433	0	475,433	2.00%	9,470
333	Services	273,408	21,016	0	294,424	0	294,424	3.33%	9,454
334	Meters and Meter Installations	70,851	14,381	0	85,232	0	85,232	8.33%	6,501
335	Hydrants	148,965	3,393	0	152,359	0	152,359	2.00%	3,013
336	Backflow Prevention Devices	0	0	0	0	0	0		0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0		0
340	Office Furniture and Equipment	3,299	0	0	3,299	0	3,299	6.67%	220
340.1	Computer & Software	0	0	0	0	0	0		0
341	Transportation Equipment	14,771	0	0	14,771	0	14,771	20.00%	2,954
342	Stores Equipment	0	0	0	0	0	0		0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0		0
344	Laboratory Equipment	0	0	0	0	0	0		0
345	Power Operated Equipment	0	0	0	0	0	0		0
346	Communication Equipment	0	0	0	0	0	0		0
347	Miscellaneous Equipment	0	0	0	0	0	0		0
348	Other Tangible Plant	0	0	0	0	0	0		0
	Subtotal	\$1,525,715	\$42,617	\$0	\$1,568,332	\$0	\$1,568,332		\$66,201

Contribution(s) in Aid of Construction (Gross)	318,359.83
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$318,360
Times: Proposed Amortization Rate	4.22%
Amortization of CIAC	\$13,438

Less: Amortization of CIAC **\$13,438**

DEPRECIATION EXPENSE \$52,763

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	13,293
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		36,318	39,143
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		3,060	2,672
174	Miscellaneous Current and Accrued Assets		11,423	11,138
	Total Current and Accrued Assets		\$55,349	\$66,246
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,525,715	\$1,568,332
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	3,359
108	Accumulated Depreciation (enter as negative)*		(811,160)	(876,340)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$714,555	\$695,350
	Total Assets		\$769,903	\$761,597

*Note these items feed automatically from AR3 UPIS Page 4

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	63,183
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	5,521
235	Customer Deposits		9,630	10,325
236	Accrued Taxes		24,587	27,292
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		6,436	8,289
	Total Current Liabilities		\$46,156	\$114,610
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		318,360	318,360
272	Less: Amortization of Contributions		(36,025)	(36,025)
281	Accumulated Deferred Income Tax		72,693	58,443
	Total Deferred Credits		\$355,028	\$340,777
	Total Liabilities		\$401,184	\$455,388
	Capital Accounts			
201	Common Stock Issued		\$326,739	294,557
211	Other Paid-In Capital		251,119	332,522
215	Retained Earnings		(209,138)	(320,870)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$368,720	\$306,209
	Total Liabilities and Capital		\$769,904	\$761,597

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

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

Water 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		
461	Metered Water Revenue	\$199,105	\$201,393
460	Unmetered Water Revenue	218,824	218,485
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	18,935	5,141
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	1,385	3,722
	Total Revenues	\$438,248	\$428,741
	Operating Expenses		
601	Salaries and Wages	59,058.80	\$45,049
604	Employee Pensions and Benefits	1,729	636
610	Purchased Water	159,125	118,538
615	Purchased Power	4,708	7,973
618	Chemicals	0	0
620	Materials and Supplies	3,006	2,539
620.1	Repairs and Maintenance	1,615	222
620.2	Office Supplies and Expense	4,246	1,685
630	Contractual Services	667	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	1,577	2,366
633	Contractual Services - Legal	517	0
634	Contractual Services - Management Fees	81,218	79,744
635	Contractual Services - Water Testing	0	1,560
636	Contractual Services - Other	8,112	6,788
640	Rents	0	0
641	Rental of Building/Real Property	760	1,011
642	Rental of Equipment	0	0
650	Transportation Expenses	1,415	670
657	Insurance - General Liability	15,816	4,894
657.1	Insurance - Health and Life	0	781
665	Regulatory Commission Expense - Rate	0	12,041
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	8,669	5,588
403	Depreciation Expense (From Schedule AR4)	52,763	50,472
408	Taxes Other Than Income	0	0
408.11	Property Taxes	11,158	9,357
409	Income Taxes	20,531	17,379
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$436,689	\$369,296
	Operating Income / (Loss)	\$1,559	\$59,446
	Other Income / (Expense)		
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)	\$1,559	\$60,259

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
Meter reader	0.0	0.0	0.2	0.2
Customer Service	0.0	0.0	0.2	0.2
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.2	0.2
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.0	0.0	1.3	1.3

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:	\$2,330
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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.

Well and Water Usage

[illegible]

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	

Name of system water received from:	BERMUDA WATER CO INC		
ADWR PCC Number:	91-000336.0000		
Source of water received	Ground Water		
Well registry 55# (55-XXXXXX):			

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh)
January	4,634,301.00	3,181,880.00	0.00	0.00	0.00	\$631	134
February	4,181,001.00	3,152,949.00	0.00	0.00	0.00	448	115
March	4,085,088.00	2,980,076.00	0.00	0.00	0.00	435	122
April	4,537,851.00	3,355,249.00	0.00	0.00	0.00	436	118
May	4,609,126.00	3,823,576.00	0.00	0.00	0.00	436	23
June	3,923,083.00	3,433,988.00	0.00	0.00	0.00	428	0
July	4,937,263.00	4,639,779.00	0.00	0.00	0.00	425	0
August	4,971,122.00	4,416,015.00	0.00	0.00	0.00	425	0
September	4,526,032.00	3,753,886.00	0.00	0.00	0.00	425	0
October	4,412,000.00	4,116,893.00	0.00	0.00	0.00	221	0
November	4,291,000.00	3,213,422.00	0.00	0.00	0.00	213	0
December	4,045,000.00	3,266,787.00	0.00	0.00	0.00	185	0
Totals	53,152,867.00	43,334,500.00	0.00	0.00	0.00	\$4,708	513

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

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- | | |
|---|---|
| 1 | Water withdrawn - Total gallons of water withdrawn from pumped sources. |
| 2 | Water sold - Total gallons from customer meters, and other sales such as construction water. |
| 3 | Water delivered (sold) to other systems - Total gallons of water delivered to other systems. |
| 4 | Water received (purchased) from other systems - Total gallons of water purchased/received from other systems. |
| 5 | Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft. |
| 6 | Enter the total purchased power costs for the power meters associated with this system. |
| 7 | Enter the total purchased kWh used by the power meters associated with this system. |

Water Utility Plant Description

Name of the System:	SUNRISE VISTA UTILITIES		
ADEQ Public Water System Number:	AZ0408133		
ADWR PCC Number:	91-000350.0000		

MAINS

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed
PEX	100%	Pre-90's

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	57
Other	

STORAGE TANKS

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed

PRESSURE/BLADDER TANKS

[illegible]

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	None
STRUCTURES:	Masonry wall surrounding booster pumps and generator
OTHER:	Booster pumps and backup generator

Customer and Other Information		
Name of the System:	SUNRISE VISTA UTILITIES	
ADEQ Public Water System Number:	AZ0408133	
ADWR PCC Number:	91-000350.0000	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	673	0	0	0	0
February	675	0	0	0	0
March	674	0	0	0	0
April	675	0	0	0	0
May	676	0	0	0	0
June	676	0	0	0	0
July	672	0	0	0	0
August	675	0	0	0	0
September	674	0	0	0	0
October	675	0	0	0	0
November	674	0	0	0	0
December	674	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

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

Utility Shutoffs / Disconnects	
Name of the System:	SUNRISE VISTA UTILITIES
ADEQ Public Water System Number:	AZ0408133
ADWR PCC Number:	91-000350.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	8	0
March	0	10	0
April	0	0	0
May	0	9	0
June	0	0	0
July	0	0	0
August	0	7	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	34	0

Other (description):

NA

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$11,158

If no property taxes paid, explain why.

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.

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.

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.

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signature of owner/official

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telephone no.