

**ANNUAL REPORT**

Of

Company Name:   
PO Box 8555

Mailing Address: Ft. Mohave AZ  
86427

Docket No.:   
For the Year Ended:

**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:   
Application Date:

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

For the Calendar Year Ended: 12/31/22

Primary Address: 

JW Water Holdings, LLC 7581 E Academy Blvd; Suite 229			
City:	Denver	State:	Colorado
Zip Code:	80230		

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Ownership:

Counties Served:

<b>Important changes during the year</b>
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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?
	If yes, please provide specific details in the box below.
	<div style="border: 1px solid black; height: 60px;"></div>

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	<div style="border: 1px solid black; height: 60px;"></div>

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
352	Franchises	0			0		0
353	Land and Land Rights	0			0		0
354	Structures and Improvements	119,350	5,883		125,233	105,057	20,176
355	Power Generation Equipment	0	1,496		1,496	37	1,459
360	Collections Wastewater - Force	595,964			595,964	482,597	113,367
361	Collections Wastewater - Gravity	0			0		0
362	Special Collecting Structures	0			0		0
363	Services to Customers	106,736			106,736	81,679	25,057
364	Flow Measuring Devices	2,836			2,836	567	2,269
365	Flow Measuring Installations	0			0		0
366	Reuse Services	0			0		0
367	Reuse Meters & Meter Installations	0			0		0
370	Receiving Wells	0			0		0
371	Pumping Equipment	0			0		0
374	Reuse Distribution Reservoirs	0			0		0
375	Reuse Trans And Distr Equipment	41,917			41,917	41,917	0
380	Treatment and Disposal Equipment	20,549			20,549	1,541	19,008
381	Plant Sewers	0			0		0
382	Outfall Sewer Lines	347,682			347,682	347,682	0
389	Other Plant and Misc Equipment	528	2,300		2,828	260	2,568
390	Office Furniture and Equipment	0			0		0
390.1	Computer & Software	497			497	149	348
391	Transportation Equipment	0	346		346	35	312
392	Stores Equipment	0			0		0
393	Tools, Shop and Garage Equipment	8,977			8,977	3,435	5,542
394	Laboratory Equipment	0			0		0
395	Power Operated Equipment	35,645			35,645	3,565	32,080
396	Communication Equipment	0			0		0
397	Miscellaneous Equipment	0			0		0
398	Other Tangible Plant	0			0		0
	<b>Totals</b>	<b>\$1,280,681</b>	<b>\$10,025</b>	<b>\$0</b>	<b>\$1,290,706</b>	<b>\$1,068,521</b>	<b>\$222,186</b>

**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)  
12/31/22

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
352	Franchises	0	0	0	0			0
353	Land and Land Rights	0	0	0	0			0
354	Structures and Improvements	119,350	5,883	0	125,233		3.33%	4,072
355	Power Generation Equipment	0	1,496	0	1,496		5.00%	37
360	Collections Wastewater - Force	595,964	0	0	595,964		2.00%	11,919
361	Collections Wastewater - Gravity	0	0	0	0			0
362	Special Collecting Structures	0	0	0	0			0
363	Services to Customers	106,736	0	0	106,736		2.00%	2,135
364	Flow Measuring Devices	2,836	0	0	2,836		10.00%	284
365	Flow Measuring Installations	0	0	0	0			0
366	Reuse Services	0	0	0	0			0
367	Reuse Meters & Meter Installations	0	0	0	0			0
370	Receiving Wells	0	0	0	0			0
371	Pumping Equipment	0	0	0	0			0
374	Reuse Distribution Reservoirs	0	0	0	0			0
375	Reuse Trans. And Distr. Equipment	41,917	0	0	41,917	41,917		0
380	Treatment and Disposal Equipment	20,549	0	0	20,549		5.00%	1,027
381	Plant Sewers	0	0	0	0			0
382	Outfall Sewer Lines	347,682	0	0	347,682	347,682		0
389	Other Plant and Misc. Equipment	528	2,300	0	2,828		6.67%	112
390	Office Furniture and Equipment	0	0	0	0			0
390.1	Computer & Software	497	0	0	497		20.00%	99
391	Transportation Equipment	0	346	0	346		20.00%	35
392	Stores Equipment	0	0	0	0			0
393	Tools, Shop and Garage Equipment	8,977	0	0	8,977		5.00%	449
394	Laboratory Equipment	0	0	0	0			0
395	Power Operated Equipment	35,645	0	0	35,645		5.00%	1,782
396	Communication Equipment	0	0	0	0			0
397	Miscellaneous Equipment	0	0	0	0			0
398	Other Tangible Plant	0	0	0	0			0
	<b>Subtotal</b>	\$1,280,681	\$10,025	\$0	\$1,290,706	\$389,599		\$21,952

Contribution(s) in Aid of Construction (Gross)	\$19,888
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	<u>\$19,888</u>
Times: Proposed Amortization Rate	3.57%
Amortization of CIAC	\$710
<b>Less: Amortization of CIAC</b>	<b>\$710</b>
<b>DEPRECIATION EXPENSE</b>	<b>\$21,242</b>

**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  
Balance Sheet Assets  
12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$7,608	\$8,352
132	Special Deposits			
135	Temporary Cash Investments			
141	Customer Accounts Receivable			
142	Other Accounts Receivable			
143	Accumulated Provision for Uncollectable Accounts			
146	Notes Receivable from Associated Companies		16,195	35,341
151	Plant Material and Supplies			
162	Prepayments			3,060
173	Accrued Utility Revenue			
174	Miscellaneous Current and Accrued Assets			
	<b>Total Current and Accrued Assets</b>		<b>\$23,803</b>	<b>\$46,753</b>
	<b>Deferred Debits</b>			
186.1	Deferred Rate Case Expense			
	<b>Total Deferred Debits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$1,280,681	\$1,290,706
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation <b>(enter as negative)*</b>		(1,048,029)	(1,068,521)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$232,652</b>	<b>\$222,186</b>
	<b>Total Assets</b>		<b>\$256,455</b>	<b>\$268,939</b>

**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

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$48,490	\$28,871
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		7,625	9,228
236	Accrued Taxes		6,178	6,053
237	Accrued Interest			
241	Miscellaneous Current and Accrued Liabilities			
253	Other Deferred Credits			
	<b>Total Current Liabilities</b>		<b>\$62,293</b>	<b>\$44,152</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)			
	<b>Total Long Term Debt</b>		<b>\$0</b>	<b>\$0</b>
	<b>Deferred Credits</b>			
252	Advances in Aid of Construction		\$278,583	\$278,583
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		19,888	19,888
272	Less: Amortization of Contributions		(1,381)	(2,089)
281	Accumulated Deferred Income Tax		65,873	35,103
	<b>Total Deferred Credits</b>		<b>\$362,963</b>	<b>\$331,485</b>
	<b>Total Liabilities</b>		<b>\$425,256</b>	<b>\$375,637</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$325,739	\$275,739
211	Other Paid-In Capital		271,119	301,119
215	Retained Earnings		(765,659)	(683,556)
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>(\$168,801)</b>	<b>(\$106,698)</b>
	<b>Total Liabilities and Capital</b>		<b>\$256,455</b>	<b>\$268,939</b>

**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:** 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  
12/31/22

<b>Wastewater Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2022 -	Last Year 01/01/2021 -
	<b>Operating Revenue</b>		
521	Flat Rate Revenues	\$313,610	\$281,493
522	Measured Revenues		
534	Rents from Wastewater Property		
536	Other Wastewater Revenues	(365)	2,570
	<b>Total Revenues</b>	<b>\$313,245</b>	<b>\$284,063</b>
	<b>Operating Expenses</b>		
701	Salaries and Wages	\$55,827	\$52,124
704	Employee Pensions and Benefits	2,429	1,011
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	61,759	50,796
715	Purchased Power	20,053	23,113
716	Fuel for Power Production		
718	Chemicals		2,656
720	Materials and Supplies	2,114	6,249
720.1	Repairs and Maintenance	250	1,499
720.2	Office Supplies and Expense		
721	Office Expense	5,170	2,943
731	Contractual Services -Engineering		
732	Contractual Services - Accounting	1,499	2,844
733	Contractual Services - Legal	518	3,625
734	Contractual Services - Management Fees	62,706	61,622
735	Contractual Services - Testing	1,090	
736	Contractual Services - Other	11,582	7,538
740	Rents - Building	437	250
742	Rents - Equipment		
750	Transportation Expenses	1,206	492
757	Insurance - General Liability	6,764	9,056
758	Insurance - Worker's Compensation		
759	Insurance - Other		
760	Advertising Expense		
766	Regulatory Commission Expense - Rate Case	19,757	
767	Regulatory Commission Expense - Other	23	170
770	Bad Debt Expense		9,835
775	Miscellaneous Expense	3,237	4,687
403	Depreciation Expense (From Schedule AR4)	21,242	18,665
408	Taxes Other Than Income		
408.11	Property Taxes	24,497	6,600
408.12	Payroll Taxes		
409	Income Taxes	(19)	11,042
	<b>Total Operating Expenses</b>	<b>\$302,140</b>	<b>\$276,816</b>
	<b>Operating Income / (Loss)</b>	<b>\$11,105</b>	<b>\$7,246</b>
	<b>Other Income / (Expense)</b>		
414	Gain (Loss) on Dispositions		
419	Interest and Dividend Income		
421	Non-Utility Income	119,841	
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(1,212)	
	<b>Total Other Income / (Expense)</b>	<b>\$118,628</b>	<b>\$0</b>
	<b>Net Income / (Loss)</b>	<b>\$129,733</b>	<b>\$7,246</b>

**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
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)	0.8			0.8
Customer Service			0.5	0.5
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff			0.5	0.5
Other				0.0
<b>Total</b>	0.8	0.0	1.0	1.8

**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.

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:

Meter Deposits Refunded During the Test Year:

***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	
Name of System:	Sunrise Vistas Utilities
Wastewater Inventory Number (if applicable):	P-102580
Type of Treatment	Extended Aeration
Design Capacity of Plant (Gallons per day)	200,000

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.

**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.

Wastewater Utility Plant Description (Continued)					
GRAVITY MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	PVC	2,145	4	PVC	650
6	PVC	27,335			
8	PVC	504			

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Sludge Digester 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.)	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 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.

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	666	2,114,180	69,199	\$1,867	13,038
February	662	2,739,686	97,845	1,896	11,915
March	669	3,222,014	103,935	1,886	11,792
April	671	2,899,111	96,637	1,701	11,905
May	671	2,976,827	96,026	1,928	14,300
June	671	2,799,097	93,303	1,638	10,871
July	669	3,030,930	97,771	1,754	12,166
August	670	3,158,017	101,871	1,733	11,855
September	673	2,955,445	98,514	1,685	11,209
October	674	3,329,578	107,405	1,780	12,052
November	674	3,192,050	106,401	1,840	12,847
December	674	3,093,856	99,801	1,820	12,544
<b>Totals</b>		<b>35,510,791</b>	<b>1,168,708</b>	<b>\$21,529</b>	<b>146,494</b>

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 Permil Number	N/A
APP Effluent Treatment Requirement (Class)?	N/A
Permitted Flow Rate	0.2 MGD
Permitted Organic Capacity	0.2 MGD
Hydraulic Capacity	0.2 MGD
Type of Biological Treatment	

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

**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 relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

**Other Wastewater System Information**

**Provide a calculation used to determine the value of one wastewater equivalent residential connection (ERC).**

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:  
ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

**NOTE:** Total gallons treated includes both treated and purchased treatment.

ERC   
Method used:

What is the present system connection capacity (in ERCs \*) using existing lines?

What is the future system connection capacity (in ERCs \*) upon service area buildout?

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

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

If the utility does not engage in reuse, has a reuse feasibility study been completed?

If so, when?

Sunrise Vistas Utilities Company  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

Utility Shutoffs / Disconnects		
Name of System:	Sunrise Vistas Utilities	
Wastewater Inventory Number (if applicable):	P-102580	

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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

**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.

<b>Property Taxes</b>	
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Amount of actual property taxes paid during Calendar Year 2022 was	\$13,264
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If no property taxes paid, explain why.

<b>Instructions:</b> 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.
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**Verification and Sworn Statement (Taxes)**

**Verification:** State of Colorado, the undersigned of the  
(state name)

County of (county name): Denver  
Name (owner or official) title: Jason Williamson  
Company name: Sunrise Vistas Utilities Company

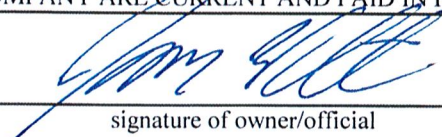
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/22

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/official

720.949.1384

telephone no.

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

THIS

13th

DAY OF

Denver

(county name)

April 2023

(month) and (year)

MY COMMISSION EXPIRES

03/22/2025

(date)



(signature of notary public)

**Verification and Sworn Statement**

**Verification:**

State of Colorado I, the undersigned of the  
(state name)

County of (county name): 0 Denver  
Name (owner or official) title: Jason Williamson  
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: 12/31/22

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.

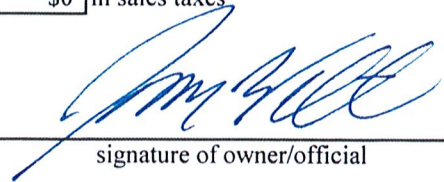
**Sworn Statement:** IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$313,245

(The amount in the box above includes

\$0 in sales taxes billed or collected)

  
signature of owner/official

720.949.1384  
telephone no.

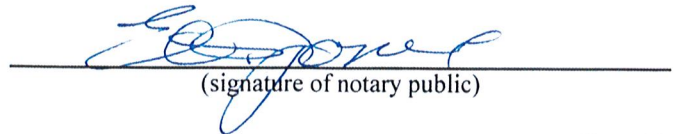
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS 13th DAY OF Denver  
April 2023  
(month) and (year)



MY COMMISSION EXPIRES

03/22/2025  
(date)

  
(signature of notary public)

**Full Gross-up Method for Income Tax Statement of Certification**

**Verification:**

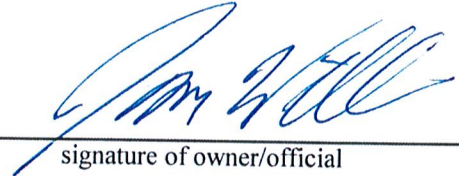
State of Colorado I, the undersigned of the  
(state name)

County of (county name): 0 Denver  
Name (owner or official) title: Jason Williamson  
Company name: Sunrise Vistas Utilities Company

FOR THE YEAR ENDING: 12/31/22

**Sworn Statement:**

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS INCURRED OR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.



signature of owner/official

720.949.1384  
telephone no.

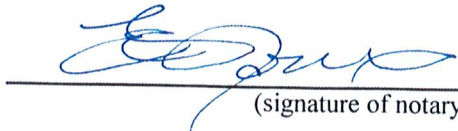
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Denver  
(county name)

THIS 13th DAY OF April 2023  
(month) and (year)

MY COMMISSION EXPIRES

03/22/2025  
(date)



(signature of notary public)

**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

State of Colorado I, the undersigned of the  
(state name)

County of (county name): 0 Denver  
Name (owner or official) title: Jason Williamson  
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: 12/31/22

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, 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 THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$313,245

(The amount in the box above includes

\$0 in sales taxes  
billed or collected)

  
signature of owner/official

720.949.1384  
telephone no.

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


Denver

(county name)

THIS 13th DAY OF April 2023  
(month) and (year)

MY COMMISSION EXPIRES 03/22/2025  
(date)



  
(signature of notary public)