ANNUAL REPORT

Of

Company Name:

Sunrise Vistas Utilities Company

PO Box 8555

Mailing Address:

Ft. Mohave

AZ.

86427

WS-03586A

For the Year Ended:

Docket No.:

12/31/19

RECEIVED BY EMAIL

4/22/2020, 05:43 PM

ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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: 4/21/2020

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

For the Calendar Year E	Ended: 12/31/19		
Drimami Addesses	4486 Camp Mohave Rd,		
Primary Address:		States Asheron	75- C-d- 10/10=
City:	Ft. Mohave	State: Arizona	Zip Code: 86427
Telephone Number:	928.758.8200		
Date of Original Organi	zation of Utility:		
Person to whom corresp	ondence should be addressed o	concerning this report:	
	Rafe Cohen		
Telephone No. :	818-986-3909		
	15060 Ventura Blvd., Suite 350		
City:	Sherman Oaks	State: California	Zip Code: 91403
*	reolien@galaxytheatres.com		
On-Site Manager			
	Rebecca Zaviches		
Telephone No.:			
	4486 Camp Mohave Rd		
City:	Ft. Mohave	State: Arizona	Zip Code: 86427
Email:	sunrisevistas/#_frontier.nct		
			
Regulatory Contact			
Name:			
Telephone No. :			
Address:			
City:		State:	Zip Code:
Email:			
Name:	1 4 20		
Telephone No. :			
Address:			
City:		State:	Zip Code:
Email:		State.	Zip Code.
21114111			
Name:			
Telephone No.:		\$500 HG	
Address:			and was the part of the part o
City:		State:	Zip Code:
Email:			
Ownership:	"C" Corporation		
Counties Served:	Mohave		

Page 2

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Sunrise Vistas Utilities Company

	Important changes during the year
	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.
A	Here the community have notified by any other resulting authorities during the complete that are not of a sufficiently
	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.
	if yes, piease provide specific details in the box below.

			Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization				\$0		
302	Franchises				0		
303	Land and Land Rights	2010	Carried States	400	0		
304	Structures and Improvements	64,499			64,499	21,784	42,71
305	Collecting & Improving Reservoirs	NEUTROS DE LA CONTRACTOR DE LA CONTRACTO			0		
306	Lake, River, Canal Intakes				0		
307	Wells and Springs				0		
308	Infiltration Galleries		HUNGER OF THE STREET		0	1981	
309	Supply Mains			#== ==================================	0		
310	Power Generation Equipment				0		
311	Pumping Equipment	205,284			205,284	86,577	118,70
320	Water Treatment Equipment				0	w Ty	
320.1	Water Treatment Plants				U		_
320.2	Solution Chemical Feeders	Fig. 12.3		Box F Sel	0		
320.3	Point-of-Use Treatment Devices				0	M-24-31	
330	Distribution Reservoirs and Standpipes	271,511		M	271,511	271,511	
330.1	Storage Tanks				0		
330.2	Pressure Tanks		K.,	HERE WILLIAM	0	and the same of	
331	Transmission and Distribution Mains	471,607		ONCE TO A SECTION ASSESSMENT	471,607	347,989	123,61
333	Services	169,057			169,057	124,473	44,58
334	Meters and Meter Installations	60,719		All the second	60,719	33,416	27,30
335	Hydrants	143,656			143,656	106,634	37,02
336	Backflow Prevention Devices			Land of the second	0		
339	Other Plant and Misc. Equipment				0		
340	Office Furniture and Equipment	2,803		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,803	2,803	
340.1	Computer & Software	es Something			0	Learning I to the second	-
341	Transportation Equipment		4,500		4,500	450	4,05
342	Stores Equipment				0		
343	Tools, Shop and Garage Equipment		Or and the		0		
344	Laboratory Equipment				0		
345	Power Operated Equipment		MSS-100		0		
346	Communication Equipment		Market Company		0		
347	Miscellaneous Equipment				0		
348	Other Tangible Plunt				0		
	Totals	\$1,389,136	\$4,500	\$0		\$995,637	\$397,99

Sunrise Vistas Utilities Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

	<u> </u>	Dep	reciation 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	[1] might a play as	\$0		
302	Franchises	0	0	0	0		0		
303	Land and Land Rights	0	0	0	0		0		
304	Structures and Improvements	64,499	0	0	64,499		64,499	2 50%	1,6
305	Collecting & Improving Reservoirs	0	0	0	0		0		
306	Lake, River, Canal Intakes	0	0	0	0	The second second	0		
307	Wells and Springs	0	0	. 0	0		0		
308	Infiltration Galleries	Ó	0	0	0		0		
309	Supply Mains	0	0	0	0		0		
310	Power Generation Equipment	0	0	0	0		0		
311	Pumping Equipment	205.284	0	0	205,284	Sec	205,284	2.50%	5,1.
320	Water Treatment Equipment	0	0	0	0		0		
320.1	Water Treatment Plants	0	0	0	0		0		
320.2	Solution Chemical Feeders	0	0	0	0	SERVED STELLER	0		
320.3	Point-of-Use Treatment Devices	0	0	0	0	er and the second	0		
330	Distribution Reservoirs and Standpipes	271,511	0	0	271.511	271,511	0		
330.1	Storage Tanks	0	. 0	0	0	27	0	A STATE OF THE STA	
330.2	Pressure Tanks	0	0	0	0		0		
331	Transmission and Distribution Mains	471,607	0	0	471,607		471,607	2.50° a	11,7
333	Services	169,057	0	0	169,057	City Marine	169,057	2.50%	4,2
334	Meters and Meter Installations	60,719	0.	0	60,719		60,719	2.50%	1,5
335	Hydrants	143,656	0	0	143,656		143,656	2.50%	3.5
336	Backflow Prevention Devices	0	0	0	0		0		
339	Other Plant and Misc. Equipment	0	0	0	0		0		
340	Office Furniture and Equipment	2,803	0	0	2,803	2,803	0	2.50%	
340.1	Computer & Software	0.	0	0	0	11 11 11 11 11 11	0		
341	Transportation Equipment	0	4,500	0.	4,500		4,500	20.00%	-4
342	Stores Equipment	0	0	0	0	F124	0		
343	Tools, Shop and Garage Equipment	0	0	0	0		0		
344	Laboratory Equipment	0	0	0	0		0		
345	Power Operated Equipment	0	0	0	0	Language Action	0		
346	Communication Equipment	0	0	0	0	118	0		
347	Miscellaneous Equipment	0	0	0	0		0	100000000000000000000000000000000000000	
348	Other Tangible Plant	0	0	0	0	B23 1222 LE ISS	0		
	Subtotal	\$1,389,136	\$4,500	\$0	\$1,393,636	S274,314	\$1,119,322		\$28,33

Contribution(s) in Aid of Construction (Gross)
Less Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times Proposed Amortization Rate
Amortization of CIAC



\$0

 Less: Amortization of CIAC
 \$0

 DEPRECIATION EXPENSE
 \$28,321

Sunrise Vistas Utilities Company Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash		
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	Barrier economic d'a-	
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		anie a s mi
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$0	\$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,389,136	\$1,393,636
103	Property Held for Future Use	Company of the State of	
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(967,318)	(995,637)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$421,818	\$397,999
	Total Assets	\$421,818	\$397,999

*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 Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$10,519	\$12,503
232	Notes Payable (Current Portion)		present in opini
234	Notes Payable to Associated Companies	22,937	42,238
235	Customer Deposits	16,577	18,607
236	Accrued Taxes	6,550	5,547
237	Accrued Interest	a frança avenue al la	
242	Miscellaneous Current and Accrued Liabilities		THE WAY THE TANK
	Total Current Liabilities	\$56,583	\$78,895
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		Series manifes
252	Advances in Aid of Construction	338,933	320,216
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	39,777	39,777
272	Less: Amortization of Contributions		Land of the second
281	Accumulated Deferred Income Tax	Ethersieusen - 22-11-11	Telliger
	Total Deferred Credits	\$378,710	\$359,993
	Total Liabilites	\$435,293	\$438,888
	Capital Accounts		
201	Common Stock Issued	\$371,739	\$371,739
211	Other Paid-In Capital	189,904	189,904
215	Retained Earnings	(575,118)	(602,532
218	Proprietary Capital (Sole Props and Partnerships)	heeming of the	li di sama a maria da
	Total Capital	(\$13,475)	(\$40,889
	Total Liabilities and Capital	\$421,818	\$397,999

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

Account No.	Water Comparative	Current Year	Last Year
recount ivo.	Calcidat Fear	01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
	Operating Revenue	01/01/2019 - 12/31/2019	01/01/2010 - 12/31/2010
461	Metered Water Revenue	\$274,309	\$271,430
460	Unmetered Water Revenue	\$274,307	
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
471	Miscellaneous Service Revenues		
474	Other Water Revenue	2,927	3,63
7/7	Total Revenues	\$277,236	\$275,07
	Total Revenues	3277,230	3273,07
	Operating Expenses		
601	Salaries and Wages	\$49.336	\$55.69
604	Employee Pensions and Benefits	\$47,330	333.07
610	Purchased Water	114,036	132,30
615	Purchased Power	6,218	7.18
618	Chemicals	0,216	/,10
620	Materials and Supplies		
620.1	Repairs and Maintenance	14.593	20.00
620.2	Office Supplies and Expense	14.582 9.041	20,90
630	Contractual Services	9.041	11,20
631			
632	Contractual Services - Engineering	2.250	0.20
633	Contractual Services - Accounting	2,250	8,30
	Contractual Services - Legal		48
634	Contractual Services - Management Fees	(100	
635	Contractual Services - Water Testing	6.153	2.88
636	Contractual Services - Other	28,242	22.17
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment	ISSE TO A CONTROL OF	THE RESERVE
650	Transportation Expenses		
657	Insurance - General Liability	1,442	1.57
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)	28.321	27,86
408	Taxes Other Than Income	8,668	8.49
408.11	Property Taxes	12,414	12,98
409	Income Taxes	25	2
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$280,728	\$312,08
	Operating Income / (Loss)	(\$3,492)	(\$37,01
	Other Income / (Expense)		
419	Interest and Dividend Income		\$2
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	78	
	Total Other Income / (Expense)	\$78	\$2
_			
	Net Income / (Loss)	(\$3,414)	(\$36,99

Sunrise Vistas Utilities Company Annual Report Full time equivalent employees 12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1.0			1.0
Vice-president				0.0
Manager			W Carrest Harrison	0.0
Engineering Staff				0.0
System Operator(s)	1.0			1.0
Meter reader	1.0			1.0
Customer Service				0.0
Accounting		قلي در داد		0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff	1.0			1.0
Other				0.0
Total	4.0	0.0	0.0	4.0

Sunrise Vistas Utilities Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

100 EVA	Supplemental I	Financial Data (Lon	g-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan			V 100 100 100 100 100 100 100 100 100 10	
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate	0.5			
Current Year Interest				The second
Current Year Principal				

Meter Deposit Balance at Test Year End:	\$18,607	
Meter Deposits Refunded During the Test Year	r:	\$0

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Sunrise Vistas Utilities Company Annual Report
Well and Water Usage 12/31/19

				Well and Wat	er Usage						
Name of the System		Burn payor and a second			The Part of the	V(==11.)(21)					
ADEQ Public Water Sys	stem Number.						_				
ADWR PCC Number.					1						
Well registry 55# (53- XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
							ristanesia.	Variation design			1
							and the same of	4 20	Ept. 2		1
		Epope Transcription		particular designation of the	1						1
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						7					1
										Name of	
			1 117							100000	

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

Month	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
	(gallons)1	(gallons)2	systems (gallons)3	(gallons)-I	(gallons)5	Expense*	(kWh) ⁷
January		3,336,000 00	0.000	5,747,000 00		\$497	- 17
February		3,866,000 00		5,119,000.00		518	1000
March	47184	3,993,000 00		4,348,000 00		525	
April		3,878,000 00		5,447,000.00		498	
May	PANCET OF BUILDING	3,806,000 00	(4,956,000 00		511	
June	Printer Statement and A	4,421,000 00	122	5,169,000.00		500	datamites/ce
July	Continues and a section	4,228,000 00		5,299,000 00	69	522	1000
August		4,654,000 00		4,312,400 00		543	A
September		15,606,000 00		5,830,000 00		566	
October		4,015,000 00		5,790,000 00		540	0.121144
November		4,299,000 00		5,866,000 00		495	
December		4,490,000 00		5,913,000.00		503	- 100
Totals	0,00	60,592,000.00	0.00	63,796,400,00	0.00	\$6,218	0

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
1 0 MG Flushing, Fires; Hydrants, leaks & Repairs

| Water withdrawn - Total gallons of water withdrawn from pumped sources.
| Water sold - Total gallons from customer meters, and other sales such as construction water.
| Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
| Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
| Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
| 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 maccuracies and theft
| Enter the total purchased power costs for the power meters associated with this system.
| Tester the total purchased kWh used by the power meters associated with this system.
| Tester the total purchased kWh used by the power meters associated with this system.
| Tester the total purchased kWh used by the power meters associated with this system.
| Tester the total purchased kWh used by the power meters associated with this system.
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| Tester the total purchased kWh used by the power meters associated with the power meters associated with

Sunrise Vistas Utilities Company Annual Report Water Utility Plant Description 12/31/19

	Water	Itility Plant Description	
Name of the System	0		
ADEQ Public Water System Number			
ADWR PCC Number			

	MAINS				
Sizes (inches)	Material	Length (feet)			
4 00	PVC	175			
6.00	PVC	19,395			
8.00	PVC	13.379			
10.00	PVC	1,276			
		The same			

SERVI	CE LINES	
Material	Percent of system	Year installed

	CUSTOM	IER METERS	
Size (inches)	Quantity	Percent over 1,00,000 gallons	
5/8 X 3/4	597		
0.75	59		
	denilar es		
1 2 2		\$2.00 	
211 5 5			TOP I

	BOOSTER PUMPS	
Horsepower	GPM	Quantity

	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	Year installed
			18 18

Quantity
57

Capacity (gallons)	Material	Quantity	Year installed
			1 (1)

Sunrise Vistas Utilities Company Annual Report Water Utility Plant Description (Continued) 12/31/19

Water Utility Plant Description (Continued)	

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

TREATMENT EQUIPMENT:	
STRUCTURES:	Building 47,150 sq ft.: Wall 17,348 Sq Ft
OTHER:	

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

Use one of the following methods.

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) (a) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Method used Sunrise Vistas Utilities Company Annual Report Customer and Other Information 12/31/19

Customer and Other Information					
Name of the System:	0				
ADEQ Public Water System N					
ADWR PCC Number:					

	Number of Customers								
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential				
January	667		3						
February	666		3	LYSE OF THE					
March	665		3						
April	667	Majorius Contra	3	65-11-11-11-11					
May	666		3						
June	669	2	3	the same					
July	669		3						
August	669		3						
September	670		3		0.00				
October	670	(= = = =	3	(= = = ± //4/2)					
November	670		3	House and the					
December	665		3		STANDAY.				

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for htrs.
Does the system have chlorination treatment? No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No. If yes, provide the GPCPD amount:
Is the Water Utility located in an ADWR Active Management Area (AMA)? No If yes, which AMA?
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.

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

Sunrise Vistas Utilities Company Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects						
Name of the System:	0					
ADEQ Public Water System Number:						
ADWR PCC Number:						

		Termination with		
Month	Termination without	Notice R14-2-		
	Notice R14-2-410.B	410.C	Other	
January		2		
February		0		
March		3		
April		2		
May		0		
June		1		
July		2	Hamilton Products	
August		1		
September		0		
October		2		
November		0	presentations	
December		2		
Total	0	15	0	

Other (description):	MANUAL PROPERTY.		
	TOTAL		

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 Property Taxes 12/31/19

Property Taxes						
Amount of actual property taxes paid during Calendar Year 2019 was \$12,414						
If no property taxes paid, explain why.						
والمرابط المساور المارين المساورة المساورة المساورة المساورة المساورة المساورة المساورة المساورة						

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 Verification and Sworn Statement (Taxes) 12/31/19

			Verification	and Sworn Staten	ent (Taxes)		
Verification:	State of	Arizona (star	te name)	I, the undersigned	l of the		
		county name): er or official) titk ame:		Mohave Rafe Cohen. Pres Utilities Company	ident		
	DO SAY T		UAL UTILITY P	PROPERTY TAX AI	ND SALES TA	X REPORT TO THE	ARIZONA CORPORATIO
	FOR THE	YEAR ENDING:		12/31/1	9		
	UTILITY: CORRECT REPORT I	THAT I HAVE C. STATEMENT O	AREFULLY EX F BUSINESS AT EACH AND EV	AMINED THE SAN	ME. AND DECL MD UTILITY F	ARE THE SAME TO	ND RECORDS OF SAID O BE A COMPLETE AND COVERED BY THIS EST OF MY KNOWLEDG
worn Statement:	I HEREBY	ATTEST THAT	ALL PROPERT	Y TAXES FOR SAI	D COMPANY A	ARE CURRENT AN	ID PAID IN FULL,
	THEREBY	ATTEST THAT	ALL SALES TA	XES FOR SAID CO	MPANT ARE	CURRENT AND PA	AID IN FULL.
		EIVED			sign	ature of owner/offici	- al
ARIZONA	/22/2020 CORPOR	EMAIL), 05:43 PM ATION COMN				818.986.3909 telephone no.	
	UTILITIE	S DIVISION	SUBSCRIBED IN AND FOR T	AND SWORN TO I	BEFORE ME A	NOTARY PUBLIC	Los Angeles (county name)
			THIS	15th		_ DAY OF	April (month) and (year)
	1		MY COMMISS	SION EXPIRES	X	4.17.2 (date)	
	ANA ?	Notar Notar	PAMELA BUSH y Public – California Angeles County		1)	(signature of no	taly public)

Sunrise Vistas Utilities Company Annual Report Verification and Sworn Statement 12/31/19

			Verificat	tion and Sworn State	ement		
Verification	1:						
	State of	Ariz	ona	1, the undersigned	of the		
		(state	name)				_
		county name):		Mohave		···	
	Name (owner or official) title: Company name: Sunrise Vi		Supriso Visto	Rafe Cohen, Presides Utilities Company	lent		
	Company ii	arre.	Sumise Visia	as Offitties Company			
	DO SAY T	HAT THIS ANNUA	AL UTILITY F	PROPERTY TAX AN	ND SALES TA	X REPORT TO	THE ARIZONA
		TION COMMISSIO					
		·					
	FOR THE	YEAR ENDING:	12/31/1	9			
	HAS BEEN	PREPARED UND	ER MY DIRE	CTION, FROM THE	ORIGINAL	BOOKS PAPER!	AND RECORDS OF SAID
	I .						ME TO BE A COMPLETE
							PERIOD COVERED BY TH
				ERY MATTER AND			
	KNOWLEI	OGE, INFORMATION	ON AND BEL	IEF.			
Sworn Statemen							I, ARIZONA REVISED
							ID UTILITY DERIVED
	FROM ARI	IZONA INTRASTA	TE UTILITY	OPERATIONS DUR	ING THE CA	LENDAR YEAR	WAS:
				Arizona Intrastate	Gross Operat	ing Revenues Onl	v (\$)
					\$277,23		J (W)
				(The amount in the	box above inc	cludes	
		RECEIV	VED		\$15,65	7 in sales taxes	
		BY EM	ΛΠ	billed or collected)		4/	
					/	//	/ _
		4/22/2020, 0				le (v)	
	ARIZO	NA CORPORATI		ISSION _	-/	signature of o	umarlaffinial
		UTILITIES D	IVISION		,	signature or o	wiici/official
						818.98	6.3909
				_		telepho	ne no.
				ED AND SWORN TO	D BEFORE M		A / .
			IN AND FU	R THE COUNTY	_	Les	ANGELES
			THIS	2157	-	DAY OF	(county name)
			11113			— DAT OF	(month) and (year)
						61/19/	(month) and (year)
			МҮ СОММІ	ISSION EXPIRES		7/1/12	./
						(daté)	7
		70000	***		1	()<	2
		1 A	PAMELA BUSH otary Public - Califor	rnia P	11		
		\$ 100 × 100	Los Angeles County	, ≩ _	110		
		MVC	Commission # 219235 Comm. Expires Apr 17	58	V	(signature of r	iotary public)
				# E			

Sunrise Vistas Utilities Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

		Verificatio	n and Swor	n Statement (Residential Revenue)
Verification:				
	State of	Ariz (state		I, the undersigned of the
		(State)	name)	
	County of (c	county name);		Mohave
		er or official) title:		Rafe Cohen, President
	Company na	ime:	Sunrise Vis	stas Utilities Company
	DO SAY TI	IAT THIS ANNU	AL UTILITY	Y PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORPORA:	I'ION COMMISSI	ION.	
	FOR THE	YEAR ENDING:	12/31/1	9
	HAS BEEN	PREPARED UNI	DER MY DI	RECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS
				EFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE
				MENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE
				IN RESPECT TO EACH AND EVERY MATTER AND THING SET
	FORTH, TO	THE BEST OF N	MY KNOWL	LEDGE, INFORMATION AND BELIEF.
Sworn Statement:	IN ACCOR	DANCE WITH TI	HE REQUIR	EMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA
				EPORTED THAT THE GROSS OPERATING REVENUE OF SAID
				NTRASTATE UTILITY OPERATIONS RECEIVED FROM
	RESIDENT	IAL CUSTOMER	S DURING '	THE CALENDAR YEAR WAS:
				\$277.236 (The amount in the box above includes \$15.657 in sales taxes
		RECEIV	/ED	billed or collected)
		BY EMA	AIL	6/.//-
	4	/22/2020, 05	5:43 PM	per
	ARIZONA	CORPORATION	ON COMM	AISSION signature of owner/official
		UTILITIES DI	VISION	818.986.3909
				telephone no.
				·
				BED AND SWORN TO BEFORE ME A NOTARY PUBLIC OR THE COUNTY (county name)
			THIS	OR THE COUNTY Los Angeles (county name) DAY OF April 202 (month) and (year)
			MV COM	MISSION EXPIRES 4-17-21
			WIT COM	(date)
			~	
	32	PAMELA BUSH tary Public – California	P	1000
1		Los Angeles County	NAMA 11	(signature of notary public)
		ommission # 2192358 imm. Expires Apr 17, 202	1	Construction of the contract o