

**ANNUAL REPORT**

Of

Company Name:   
PO Box 37

Mailing Address: Topock AZ  
86436

Docket No.: W-01815A  
For the Year Ended:

**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:   
Application Date:

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Golden Shores Water Company, Inc.  
A Class  Utility

For the Calendar Year Ended:

Primary Address:   
City:  State:  Zip Code:

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:

**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.

	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.
	Yes, the company was notified by ADEQ of an Arsenic exceedance at one of the company wells. The issue was resolved by turning off the well that had the exceedance.

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
302	Franchises	0			0		0
303	Land and Land Rights	1,800			1,800		1,800
304	Structures and Improvements	76,230			76,230	44,166	32,064
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	469,816	19,124		488,940	383,994	104,946
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	1,106			1,106	371	735
311	Pumping Equipment	157,734			157,734	151,167	6,567
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	0			0		0
320.2	Solution Chemical Feeders	0			0		0
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	0			0		0
330.1	Storage Tanks	83,765			83,765	63,109	20,656
330.2	Pressure Tanks	0			0		0
331	Transmission and Distribution Mains	611,399			611,399	552,792	58,607
333	Services	68,397	1,951		70,348	68,429	1,918
334	Meters and Meter Installations	666,332	41,499		707,831	405,689	302,142
335	Hydrants	1,971			1,971	1,972	(1)
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc Equipment	38,371			38,371	10,376	27,995
340	Office Furniture and Equipment	13,162		13,162	0		0
340.1	Computer & Software	3,515	28,652		32,167	32,111	56
341	Transportation Equipment	99,566		713	98,854	98,853	0
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	72,667			72,667	19,579	53,088
344	Laboratory Equipment	0			0		0
345	Power Operated Equipment	65,458			65,458	65,354	104
346	Communication Equipment	1,834			1,834	1,834	(0)
347	Miscellaneous Equipment	8,894			8,894	8,894	0
348	Other Tangible Plant	27,929			27,929	27,929	0
	<b>Totals</b>	<b>\$2,469,946</b>	<b>\$91,226</b>	<b>\$13,875</b>	<b>\$2,547,297</b>	<b>\$1,936,620</b>	<b>\$610,677</b>

Golden Shores Water Company, Inc.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/22

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
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	1,800	0	0	1,800		1,800		0
304	Structures and Improvements	76,230	0	0	76,230		76,230	3.33%	2,538
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	469,816	19,124	0	488,940		488,940	3.33%	15,963
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	1,106	0	0	1,106		1,106	5.00%	55
311	Pumping Equipment	157,734	0	0	157,734		157,734	12.50%	19,717
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	83,765	0	0	83,765		83,765	2.22%	1,860
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	611,399	0	0	611,399		611,399	2.00%	12,228
333	Services	68,397	1,951	0	70,348		70,348	3.33%	2,310
334	Meters and Meter Installations	666,332	41,499	0	707,831		707,831	8.33%	57,234
335	Hydrants	1,971	0	0	1,971	1,971	0	2.00%	0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	38,371	0	0	38,371		38,371	6.67%	2,559
340	Office Furniture and Equipment	13,162	0	13,162	0		0		0
340.1	Computer & Software	3,515	28,652	0	32,167		32,167	20.00%	3,568
341	Transportation Equipment	99,566	0	713	98,854	98,853	0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	72,667	0	0	72,667		72,667	5.00%	3,633
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	65,458	0	0	65,458		65,458	5.00%	3,273
346	Communication Equipment	1,834	0	0	1,834	1,834	0		0
347	Miscellaneous Equipment	8,894	0	0	8,894	8,894	0		0
348	Other Tangible Plant	27,929	0	0	27,929	27,929	0		0
	<b>Subtotal</b>	<b>\$2,469,946</b>	<b>\$91,226</b>	<b>\$13,875</b>	<b>\$2,547,297</b>	<b>\$139,481</b>	<b>\$2,407,815</b>		<b>\$124,939</b>

Contribution(s) in Aid of Construction (Gross) \$433,374  
Less: Non Amortizable Contribution(s)  
Fully Amortized Contribution(s)  
Amortizable Contribution(s) \$433,374  
Times: Proposed Amortization Rate 5.66%  
**Amortization of CIAC \$24,519**

Less: Amortization of CIAC \$24,519

**DEPRECIATION EXPENSE \$100,420**

Golden Shores Water Company, Inc.  
Annual Report  
Balance Sheet Assets  
12/31/22

<b>Balance Sheet Assets</b>				
	<b>Assets</b>		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$38,977	\$20,497
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		28,152	26,222
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies		45,770	15,635
162	Prepayments		3,260	
174	Miscellaneous Current and Accrued Assets		675	
	<b>Total Current and Accrued Assets</b>		<b>\$116,834</b>	<b>\$62,354</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$2,469,946	\$2,547,297
103	Property Held for Future Use		30,785	30,785
105	Construction Work in Progress			4,500
108	Accumulated Depreciation <b>(enter as negative)*</b>		(1,823,177)	(1,936,620)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$677,553</b>	<b>\$645,962</b>
	<b>Total Assets</b>		<b>\$794,387</b>	<b>\$708,316</b>

\*Note these items feed automatically from AR3 UPIS Page 4

Golden Shores Water Company, Inc.  
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		\$8,315	\$7,069
232	Notes Payable (Current Portion)		1,953	(1,953)
234	Notes Payable to Associated Companies			
235	Customer Deposits		69,762	66,115
236	Accrued Taxes		18,172	50,665
237	Accrued Interest			932
242	Miscellaneous Current and Accrued Liabilities			22,232
	<b>Total Current Liabilities</b>		<b>\$98,203</b>	<b>\$145,060</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$228,924	\$211,093
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt			(\$18,617)
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits		(5,241)	
271	Contributions in Aid of Construction		433,374	433,374
272	Less: Amortization of Contributions		(182,508)	(202,815)
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$245,625</b>	<b>\$211,942</b>
	<b>Total Liabilities</b>		<b>\$572,751</b>	<b>\$568,095</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$20,000	\$20,000
211	Other Paid-In Capital		31,155	31,155
215	Retained Earnings		170,481	89,067
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$221,635</b>	<b>\$140,222</b>
	<b>Total Liabilities and Capital</b>		<b>\$794,387</b>	<b>\$708,316</b>

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

Golden Shores Water Company, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/22

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$616,464	\$619,782
460	Unmetered Water Revenue	28,365	34,292
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)	37,412	25,823
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	<b>Total Revenues</b>	<b>\$682,241</b>	<b>\$679,896</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$71,166	\$102,544
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	48,511	53,772
618	Chemicals		0
620	Materials and Supplies	8,379	23,291
620.1	Repairs and Maintenance	643	7,201
620.2	Office Supplies and Expense	11,877	4,610
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	4,374	6,916
633	Contractual Services - Legal	1,376	17,886
634	Contractual Services - Management Fees	271,483	260,808
635	Contractual Services - Water Testing	7,601	2,550
636	Contractual Services - Other	21,070	9,993
640	Rents		
641	Rental of Building/Real Property	12,332	11,000
642	Rental of Equipment		
650	Transportation Expenses	6,802	9,944
657	Insurance - General Liability	12,982	17,836
657.1	Insurance - Health and Life	7,464	0
665	Regulatory Commission Expense - Rate	1,483	1,945
670	Bad Debt Expense	(76)	
675	Miscellaneous Expense	14,255	18,558
403	Depreciation Expense (From Schedule AR4)	100,420	102,493
408	Taxes Other Than Income		52
408.11	Property Taxes	13,556	13,447
409	Income Taxes	21	
427.1	Customer Security Deposit Interest		
	<b>Total Operating Expenses</b>	<b>\$615,719</b>	<b>\$664,846</b>
	<b>Operating Income / (Loss)</b>	<b>\$66,521</b>	<b>\$15,050</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		654
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(11,868)	(13,904)
	<b>Total Other Income / (Expense)</b>	<b>(\$11,868)</b>	<b>(\$13,250)</b>
	<b>Net Income / (Loss)</b>	<b>\$54,653</b>	<b>\$1,801</b>



Golden Shores Water Company, Inc.  
 Annual Report  
 Full time equivalent employees  
 12/31/22

**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager	0.5			0.5
Engineering Staff				0.0
System Operator(s)	1.0			1.0
Meter reader				0.0
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>	2.0	0.0	0.5	2.5

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	2/1/2018			
Source of Loan	WIFA			
ACC Decision No.	75830			
Reason for Loan	Infrastructure			
Dollar Amt. Issued	\$257,350			
Amount Outstanding	\$213,026			
Date of Maturity	07.01.2037			
Interest Rate	5.00%			
Current Year Interest	\$11,858			
Current Year Principal	\$10,566			

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.***

Well and Water Usage											
Name of the System:		GOLDEN SHORES WATER CO									
ADIQ Public Water System Number:		AZ0408024									
ADWR PCC Number:		91-000319.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How measured:	Active
55-576721	75	600	600	12"	Submerge	1999	264 feet	264 feet	6"	N/A	Yes
55-205965	100	900	600	12"	Submerge	2004	241 feet	241 feet	8"	N/A	No

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	
Name of system water received from:	
ADWR PCC Number:	
Source of water received	
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 Expense6	Purchased Power (kWh)7
January	6,770,000.00	6,304,186.00				\$3,803	23,665
February	7,827,000.00	7,127,897.00				3,778	22,873
March	9,323,000.00	8,774,012.00				4,033	24,528
April	8,902,000.00	8,304,270.00				4,439	31,415
May	10,536,000.00	9,855,713.00				4,614	32,285
June	14,931,000.00	14,004,901.00				5,377	42,721
July	12,144,000.00	11,508,322.00				5,463	42,971
August	11,687,000.00	10,871,305.00				4,066	38,055
September	10,612,000.00	9,736,980.00				4,896	34,042
October	9,345,000.00	8,419,436.00				4,545	30,984
November	8,893,000.00	8,235,025.00				4,264	26,879
December	6,945,000.00	6,329,345.00				4,118	24,224
<b>Totals</b>	<b>117,915,000.00</b>	<b>109,471,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$53,397</b>	<b>374,642</b>

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

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:	GOLDEN SHORES WATER CO	
ADEQ Public Water System Number:	AZ0408024	
ADWR PCC Number:	91-000319.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	
3.00	NA	
4.00	PVC	149,274
5.00	NA	
6.00	PVC	68,490
8.00	PVC C900	6,820
10.00	NA	
12.00	NA	

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	1,690		
0.75	0		
1	4		
2	1		

SERVICE LINES		
Material	Percent of system	Year installed
PEX	90%	
PVC	10%	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
20		3
VDF		2

FIRE HYDRANTS	
Type	Quantity
Standard *	42
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
250,000	Steel-epoxy	1	
100,000	Steel-epoxy	1	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
8,000	Steel	1	
10,000	Steel	1	
46	Steel	1	

\* 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.

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

<b>TREATMENT EQUIPMENT:</b>	N/A
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<b>STRUCTURES:</b>	N/A
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<b>OTHER:</b>	N/A
---------------	-----

**Provide a calculation used to determine the value of one water 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
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$

ERC	178
Method used:	(a)

Customer and Other Information	
Name of the System:	GOLDEN SHORES WATER CO
ADEQ Public Water System Number:	AZ0408024
ADWR PCC Number:	91-000319.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	1,669				
February	1,675				
March	1,675				
April	1,673				
May	1,677				
June	1,681				
July	1,684				
August	1,680				
September	1,683				
October	1,689				
November	1,689				
December	1,695				

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?

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.

Golden Shores Water Company, Inc.  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/22

Utility Shutoffs / Disconnects		
Name of the System:	GOLDEN SHORES WATER CO	
ADEQ Public Water System Number:		AZ0408024
ADWR PCC Number:		91-000319.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	37	0
July	0	0	0
August	0	2	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>39</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.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$13,556

If no property taxes paid, explain why.

**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 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: Golden Shores Water Company, Inc.

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.

*Jason Williamson*  
signature of owner/official

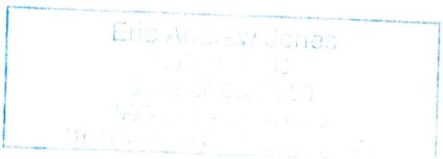
720.949.1384  
telephone no.

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

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

MY COMMISSION EXPIRES 03/22/2025  
(date)

*Eric Andrew Jones*  
(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: Golden Shores Water Company, Inc.

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 (\$)  
\$682,241  
(The amount in the box above includes  
\$34,464 in sales taxes  
billed or collected)

[Signature]  
signature of owner/official  
720.949.1384  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY Denver  
THIS 13th DAY OF April 2023  
(month) and (year)



MY COMMISSION EXPIRES 03/22/2025  
(date)

[Signature]  
(signature of notary public)

**Verification and Sworn Statement (Taxes)**

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

County of (county name): \_\_\_\_\_  
Name (owner or official) title: Jason Williamson  
Company name: Golden Shores Water Company, Inc.

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 \_\_\_\_\_ DAY OF \_\_\_\_\_  
(county name)  
(month) and (year)

MY COMMISSION EXPIRES \_\_\_\_\_  
(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  
Name (owner or official) title: Jason Williamson  
Company name: Golden Shores Water Company, Inc.

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 (\$)  
\$682,241  
(The amount in the box above includes  
\$34,464 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 \_\_\_\_\_ DAY OF \_\_\_\_\_  
(county name)  
(month) and (year)

MY COMMISSION EXPIRES \_\_\_\_\_  
(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: Golden Shores Water Company, Inc.

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.

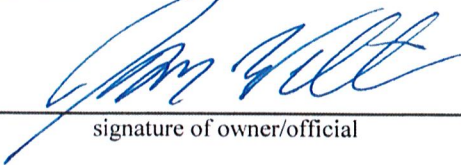
**Sworn Statement:** IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR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

Arizona Intrastate Gross Operating Revenues Only (\$)

\$682,241

(The amount in the box above includes

\$34,464 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

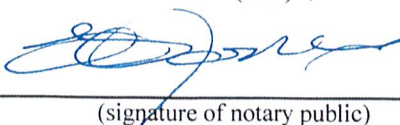
13th

DAY OF

April 2023  
(month) and (year)

MY COMMISSION EXPIRES

03/22/2025  
(date)

  
(signature of notary public)



**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: Golden Shores Water Company, Inc.

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.

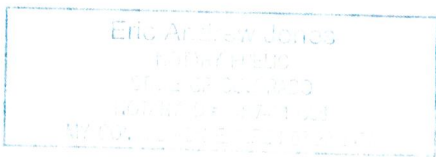
  
signature of owner/official  
720.949.1384  
telephone no.

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  
Name (owner or official) title: Jason Williamson  
Company name: Golden Shores Water Company, Inc.

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 (\$)

\$682,241

(The amount in the box above includes

\$34,464 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

\_\_\_\_\_  
(county name)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_  
(month) and (year)

MY COMMISSION EXPIRES \_\_\_\_\_  
(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  
Name (owner or official) title: Jason Williamson  
Company name: Golden Shores Water Company, Inc.

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 \_\_\_\_\_

\_\_\_\_\_  
(county name)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_  
(month) and (year)

MY COMMISSION EXPIRES \_\_\_\_\_  
(date)

\_\_\_\_\_  
(signature of notary public)



**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
<b>ASSETS</b>			
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$38,977	\$20,497
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	28,152	26,222
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	45,770	15,635
162	Prepayments	3,260	
174	Miscellaneous Current and Accrued Assets	675	
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$116,834</b>	<b>\$62,354</b>
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$2,469,946	\$2,547,297
103	Property Held for Future Use	30,785	30,785
105	Construction Work in Progress		4,500
108	Accumulated Depreciation – Utility Plant ("AD-UP")	(1,823,177)	(1,936,620)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		
	<b>TOTAL FIXED ASSETS</b>	<b>\$677,553</b>	<b>\$645,962</b>
	<b>TOTAL ASSETS</b>	<b>\$794,387</b>	<b>\$708,316</b>

\* This item automatically populates with information from your annual report Page 6

**Note:** Total Assets should equal the sum of Total Liabilities and Total Capital. If either of the cells below are pink with red font then double check your data entry to ensure accuracy.

<b>BALANCE SHEET CONTINUED</b>			
Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$8,315	\$7,069
232	Notes Payable (Current Portion)	1,953	(1,953)
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	69,762	66,115
236	Accrued Taxes	18,172	50,665
237	Accrued Interest		932
241	Miscellaneous Current and Accrued Liabilities		22,232
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$98,203</b>	<b>\$145,060</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$228,924	\$211,093
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		(\$18,617)
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits	(5,241)	
271	Gross Contributions in Aid of Construction	433,374	433,374
272	Less: Amortization of Contributions	(182,508)	(202,815)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$245,625</b>	<b>\$211,942</b>
	<b>TOTAL LIABILITIES</b>	<b>\$572,751</b>	<b>\$568,095</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$20,000	\$20,000
211	Paid in Capital in Excess of Par Value	31,155	31,155
215	Retained Earnings	170,481	89,067
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$221,635</b>	<b>\$140,222</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$794,387</b>	<b>\$708,316</b>

\* This item automatically populates with information from your annual report Page 7

**WATER COMPANY PLANT DESCRIPTION**

Name of the System: **GOLDEN SHORES WATI**  
 ADEQ Public Water System Number: **AZ0408024**  
 ADWR PCC Number: **91-000319.0000**

**WELLS**

Well registry 55# (55-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
55-576721	75	600	600	12"	Submerge	1999	264 feet	264 feet	6"	N/A	Yes
55-205965	100	900	600	12"	Submerge	2004	241 feet	241 feet	8"	N/A	No

\* Arizona Department of Water Resources Identification Number

**SERVICE LINES**

Material	Percent of system	Year installed
PEX	90%	
PVC	10%	

**BOOSTER PUMPS**

Horsepower	GPM	Quantity
20		3
VDF		2

**FIRE HYDRANTS**

Quantity Standard*	Quantity Other
Standard *	42
Other	

**STORAGE TANKS**

Capacity	Material	Quantity	Year installed
250000	Steel-epoxy	1	
100000	Steel-epoxy	1	

**PRESSURE/BLADDER TANKS**

Capacity (gallons)	Material	Quantity	Year installed
8000	Steel	1	
10000	Steel	1	
46	Steel	1	

\* - 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)**

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	
3	NA	
4	PVC	149274
5	NA	
6	PVC	68490
8	PVC C900	6820
10	NA	
12	NA	

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	1690		
0.75	0		
1	4		
2	1		

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

**TREATMENT EQUIPMENT:**  
 N/A

**STRUCTURES:**  
 N/A

**OTHER:**  
 N/A

**WATER COMPANY PLANT DESCRIPTION**

Name of the System: 0  
 ADEQ Public Water System Number  
 ADWR PCC Number:

**WELLS**

Well registry 55# (55-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

\* Arizona Department of Water Resources Identification Number

**SERVICE LINES**

Material	Percent of system	Year installed

**BOOSTER PUMPS**

Horsepower	GPM	Quantity

**FIRE HYDRANTS**

Quantity Standard*	Quantity Other

**STORAGE TANKS**

Capacity (gallons)	Material	Quantity	Year installed

**PRESSURE/BLADDER TANKS**

Capacity (gallons)	Material	Quantity	Year installed

\* - 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 COMPANY PLANT DESCRIPTION (Continued)**

MAINS		
Size (in inches)	Material	Length (in feet)

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old

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

**TREATMENT EQUIPMENT:**

--

**STRUCTURES:**

--

**OTHER:**

--

**WATER COMPANY PLANT DESCRIPTION**

Name of the System: 0  
 ADEQ Public Water System Number  
 ADWR PCC Number:

WELLS											
Well registry 55# (55-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

\* Arizona Department of Water Resources Identification Number

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Quantity Standard*	Quantity Other
Standard *	
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

\* - 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.

Note: This page automatically populates with information from your annual report.

**WATER COMPANY PLANT DESCRIPTION (Continued)**

MAINS		
Size (in inches)	Material	Length (in feet)

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old

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

**TREATMENT EQUIPMENT:**

**STRUCTURES:**

**OTHER:**

Note: This page automatically populates with information from your annual report.



**WATER COMPANY PLANT DESCRIPTION**

Name of the System: 0  
 ADWQ Public Water System Number  
 ADWR PCC Number

**WELLS**

Well registry 55# (55-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

\* Arizona Department of Water Resources Identification Number

**SERVICE LINES**

Material	Percent of system	Year installed

**BOOSTER PUMPS**

Horsepower	GPM	Quantity

**FIRE HYDRANTS**

Quantity Standard*	Quantity Other
Standard *	
Other	

**STORAGE TANKS**

Capacity (gallons)	Material	Quantity	Year installed

**PRESSURE/BLADDER TANKS**

Capacity (gallons)	Material	Quantity	Year installed

\* - 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.

Note: This page automatically populates with information from your annual report.



**WATER COMPANY PLANT DESCRIPTION**

Name of the System: 0  
 ADEQ Public Water System Number  
 ADWR PCC Number:

**WELLS**

Well registry 55# (55-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

\* Arizona Department of Water Resources Identification Number

**SERVICE LINES**

Material	Percent of system	Year installed

**BOOSTER PUMPS**

Horsepower	GPM	Quantity

**FIRE HYDRANTS**

Quantity Standard*	Quantity Other
Standard *	
Other	

**STORAGE TANKS**

Capacity (gallons)	Material	Quantity	Year installed

**PRESSURE/BLADDER TANKS**

Capacity (gallons)	Material	Quantity	Year installed

\* - 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.

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**WATER COMPANY PLANT DESCRIPTION (Continued)**

MAINS		
Size (in inches)	Material	Length (in feet)

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old

**For the following three items, please list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

**STRUCTURES:**

**OTHER:**

Note: This page automatically populates with information from your annual report.

**WATER COMPANY PLANT DESCRIPTION**

Name of the System: **0**  
 ADEQ Public Water System Number  
 ADWR PCC Number:

WELLS											
Well registry 55# (55-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

\* Arizona Department of Water Resources Identification Number

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Quantity Standard*	Quantity Other
Standard *	
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

\* - 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.

Note: This page automatically populates with information from your annual report.

**WATER COMPANY PLANT DESCRIPTION (Continued)**

MAINS		
Size (in inches)	Material	Length (in feet)

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old

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

**TREATMENT EQUIPMENT:**

--

**STRUCTURES:**

--

**OTHER:**

--

Note: This page automatically populates with information from your annual report.

**WATER COMPANY PLANT DESCRIPTION**

Name of the System: 0  
 ADWR Public Water System Number  
 ADWR PCC Number:

**WELLS**

Well registry 55# (55-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

\* Arizona Department of Water Resources Identification Number

**SERVICE LINES**

Material	Percent of system	Year installed

**BOOSTER PUMPS**

Horsepower	GPM	Quantity

**FIRE HYDRANTS**

Quantity Standard*	Quantity Other
Standard *	
Other	

**STORAGE TANKS**

Capacity (gallons)	Material	Quantity	Year installed

**PRESSURE/BLADDER TANKS**

Capacity (gallons)	Material	Quantity	Year installed

\* - 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.

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**WATER COMPANY PLANT DESCRIPTION (Continued)**

<b>MAINS</b>		
Size (in inches)	Material	Length (in feet)

<b>CUSTOMER METERS</b>			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old

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

<b>TREATMENT EQUIPMENT:</b>

<b>STRUCTURES:</b>

<b>OTHER:</b>

Note: This page automatically populates with information from your annual report.



**WATER COMPANY PLANT DESCRIPTION**

Name of the System: 0  
 ADLQ Public Water System Number  
 ADWR PCC Number:

WELLS											
Well registry 55# (55-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

\* Arizona Department of Water Resources Identification Number

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Quantity Standard*	Quantity Other
Standard *	
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed

\* - 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.

Note: This page automatically populates with information from your annual report.

**WATER COMPANY PLANT DESCRIPTION (Continued)**

MAINS		
Size (in inches)	Material	Length (in feet)

CUSTOMER METERS			
Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old

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

**TREATMENT EQUIPMENT:**

**STRUCTURES:**

**OTHER:**

Note: This page automatically populates with information from your annual report.

**PLANT SUMMARY**

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
301	Organization	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0
303	Land and Land Rights	0	0	0	0
304	Structures and Improvements	0	0	0	0
305	Collecting & Improving Reservoirs	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0
307	Wells and Springs	0	19,124	0	19,124
308	Infiltration Galleries	0	0	0	0
309	Supply Mains	0	0	0	0
310	Power Generation Equipment	0	0	0	0
311	Pumping Equipment	0	0	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission and Distribution Mains	0	0	0	0
333	Services	0	1,951	0	1,951
334	Meters and Meter Installations	0	41,499	0	41,499
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0
340	Office Furniture and Equipment	0	0	13,162	(13,162)
340	Computer & Software	0	28,652	0	28,652
341	Transportation Equipment	0	0	713	(713)
342	Stores Equipment	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	<b>TOTAL WATER PLANT</b>	<b>\$0</b>	<b>\$91,226</b>	<b>\$13,875</b>	<b>\$77,351</b>

**UTILITY PLANT IN SERVICE**

Acct No.	Description	Test Year Original Cost	Accumulated Depreciation	OCLD
301	Organization	\$0	\$0	\$0
302	Franchises	0	0	0
303	Land and Land Rights	1,800	0	1,800
304	Structures and Improvements	76,230	44,166	32,064
305	Collecting & Improving Reservoirs	0	0	0
306	Lake, River, Canal Intakes	0	0	0
307	Wells and Springs	488,940	383,994	104,946
308	Infiltration Galleries	0	0	0
309	Supply Mains	0	0	0
310	Power Generation Equipment	1,106	371	735
311	Pumping Equipment	157,734	151,167	6,567
320	Water Treatment Equipment	0	0	N/A
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	N/A
330.1	Storage Tanks	83,765	63,109	20,656
330.2	Pressure Tanks	0	0	0
331	Transmission and Distribution Mains	611,399	552,792	58,607
333	Services	70,348	68,429	1,918
334	Meters and Meter Installations	707,831	405,689	302,142
335	Hydrants	1,971	1,972	(1)
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	38,371	10,376	27,995
340	Office Furniture and Equipment	0	0	0
340	Computer & Software	32,167	32,111	56
341	Transportation Equipment	98,854	98,853	0
342	Stores Equipment	0	0	0
343	Tools, Shop and Garage Equipment	72,667	19,579	53,088
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	65,458	65,354	104
346	Communication Equipment	1,834	1,834	(0)
347	Miscellaneous Equipment	8,894	8,894	0
348	Other Tangible Plant	27,929	27,929	0
	<b>TOTAL WATER PLANT</b>	<b>\$2,547,297</b>	<b>\$1,936,620</b>	<b>\$610,677</b>

**ORIGINAL COST RATE BASE**

	<u>Company</u>
Plant in Service	\$2,547,297
Less:	
Accum. Depreciation	<u>1,936,620</u>
<b>Net Plant</b>	<b>\$610,677</b>
Less:	
Plant Advances	
Accumulated Deferred Income Taxes	
<b>Total Advances</b>	<b>\$0</b>
Contributions Gross	\$433,374
Less:	
Amortization of CIAC	<u>(202,815)</u>
<b>Net CIAC</b>	<b>\$636,188</b>
Regulatory Liability	
<b>Total Deductions</b>	<b>\$636,188</b>
Plus:	
1/24 Power	\$2,021
1/8 Operation & Maint.	\$56,651
Inventory	
Prepayments	
<b>Total Additions</b>	<b>\$58,673</b>
<b>Rate Base</b>	<b>\$33,161</b>

**WATER USE DATA SHEET**

Name of the System:		GOLDEN SHORES WATER CO					
ADEQ Public Water System Number:		AZ0408024					
ADWR PCC Number:		91-000319.0000					
(12 Months of Test Year)	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	6,770,000.000	6,304,186.000				\$3,803	23,665
February	7,827,000.000	7,127,897.000				3,778	22,873
March	9,323,000.000	8,774,012.000				4,033	24,528
April	8,902,000.000	8,304,270.000				4,439	31,415
May	10,536,000.000	9,855,713.000				4,614	32,285
June	14,931,000.000	14,004,901.000				5,377	42,721
July	12,144,000.000	11,508,322.000				5,463	42,971
August	11,687,000.000	10,871,305.000				4,066	38,055
September	10,612,000.000	9,736,980.000				4,896	34,042
October	9,345,000.000	8,419,436.000				4,545	30,984
November	8,893,000.000	8,235,025.000				4,264	26,879
December	6,945,000.000	6,329,345.000				4,118	24,224
<b>TOTAL</b>	<b>117,915,000.000</b>	<b>#####</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>\$53,397</b>	<b>374,642</b>

If yes, are the fire flow requirements? 30,000 GPM for 1 hrs.

Does the system have chlorination treatment? No

Is the Water Utility located in an ADWR Active Management Area (AMA)? No  
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No  
 If yes, provide the GPCPD amount: 0

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

- 1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated acre feet 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
- 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.

**CUSTOMER DATA SHEET**

Name of the System: GOLDEN SHORES WATER CO  
 ADEQ Public Water System Number: AZ0408024  
 ADWR PCC Number: 91-000319.0000

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1,669				
February	1,675				
March	1,675				
April	1,673				
May	1,677				
June	1,681				
July	1,684				
August	1,680				
September	1,683				
October	1,689				
November	1,689				
December	1,695				

**WATER USE DATA SHEET**

Name of the System:		0					
ADEQ Public Water System Number:							
ADWR PCC Number:							
(12 Months of Test Year)	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>\$0</b>	<b>0</b>

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0  
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? 0  
 If yes, provide the GPCPD amount: 0

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.  
 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.  
 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.  
 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.  
 5 Estimated authorized use - Total estimated acre feet 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  
 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.



**CUSTOMER DATA SHEET**

Name of the System:   
 ADWG Public Water System Number:   
 ADWR PCC Number:

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

**WATER USE DATA SHEET**

Name of the System:		0					
ADEQ Public Water System Number:							
ADWR PCC Number:							
(12 Months of Test Year)	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>\$0</b>	<b>0</b>

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0

If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? 0

If yes, provide the GPCPD amount: 0

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
5 Estimated authorized use - Total estimated acre feet 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
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.

**CUSTOMER DATA SHEET**

Name of the System:   
 ADEQ Public Water System Number:   
 ADWR PCC Number:

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

**WATER USE DATA SHEET**

Name of the System:		0					
ADEQ Public Water System Number:							
ADWR PCC Number:							
(12 Months of Test Year)	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>\$0</b>	<b>0</b>

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0

If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? 0

If yes, provide the GPCPD amount: 0

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

- 1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated acre feet 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
- 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.

**CUSTOMER DATA SHEET**

Name of the System: 0  
 ADEQ Public Water System Number:  
 ADWR PCC Number:

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

**WATER USE DATA SHEET**

Name of the System:		0					
ADEQ Public Water System Number:							
ADWR PCC Number:							
(12 Months of Test Year)	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>\$0</b>	<b>0</b>

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0  
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? 0  
 If yes, provide the GPCPD amount: 0

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.  
 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.  
 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.  
 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.  
 5 Estimated authorized use - Total estimated acre feet 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  
 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.

**CUSTOMER DATA SHEET**

Name of the System:   
 ADEQ Public Water System Number:   
 ADWR PCC Number:

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

**WATER USE DATA SHEET**

Name of the System:		0					
ADEQ Public Water System Number:							
ADWR PCC Number:							
(12 Months of Test Year)	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>\$0</b>	<b>0</b>

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0  
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? 0  
 If yes, provide the GPCPD amount: 0

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

- 1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated acre feet 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
- 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.



**CUSTOMER DATA SHEET**

Name of the System:   
 ADWQ Public Water System Number:   
 ADWR PCC Number:

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

**WATER USE DATA SHEET**

Name of the System:		0					
ADEQ Public Water System Number:							
ADWR PCC Number:							
(12 Months of Test Year)	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>\$0</b>	<b>0</b>

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0  
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? 0  
 If yes, provide the GPCPD amount: 0

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

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.  
 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.  
 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.  
 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.  
 5 Estimated authorized use - Total estimated acre feet 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  
 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.

**CUSTOMER DATA SHEET**

Name of the System: \_\_\_\_\_ 0  
 ADEQ Public Water System Number: \_\_\_\_\_  
 ADWR PCC Number: \_\_\_\_\_

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

**WATER USE DATA SHEET**

Name of the System:		0					
ADEQ Public Water System Number:							
ADWR PCC Number:							
(12 Months of Test Year)	Water withdrawn (gallons) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
<b>TOTAL</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>\$0</b>	<b>0</b>

If yes, are the fire flow requirements? 0 GPM for 0 hrs.

Does the system have chlorination treatment? 0

Is the Water Utility located in an ADWR Active Management Area (AMA)? 0  
 If yes, which AMA? 0

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? 0  
 If yes, provide the GPCPD amount: 0

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

- 1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
- 2 Water sold - Total acre feet from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated acre feet 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
- 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.

**CUSTOMER DATA SHEET**

Name of the System:   
 ADFQ Public Water System Number:   
 ADWR PCC Number:

Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					



**CURRENT AND PROPOSED RATES**

MONTHLY MINIMUM OR BASIC SERVICE CHARGE					
METER SIZE	CUSTOMER CLASS	CURRENT RATES		PROPOSED RATES	
		RATE	GALLONS INCLUDED	RATE	GALLONS INCLUDED
5/8" x 3/4" Meter					
3/4" Meter					
1" Meter					
1-1/2" Meter					
2" Meter					
3" Meter					
4" Meter					
6" Meter					
8" Meter					
10" Meter					

GALLONS IN EXCESS OF MINIMUM  
 Commodity Charge (Per 1,000 Gallons)

	CURRENT RATES			PROPOSED RATES		
	RATES	Gallons		RATES	Gallons	
		FROM	TO		FROM	TO
5/8" x 3/4" Meter						
FIRST TIER						
SECOND TIER						
THIRD TIER						
FLAT RATE						

GALLONS IN EXCESS OF MINIMUM FOR LARGER METER SIZES WITH ONLY TWO TIERS  
 Commodity Charge (Per 1,000 Gallons)

METER SIZE	RATES		BREAK-OVER POINT	RATES		BREAK-OVER POINT
	LOWER	HIGHER		LOWER	HIGHER	
3/4" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
1" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
1-1/2" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
2" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
3" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
4" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
6" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
8" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
10" Meter	\$0.00	\$0.00		\$0.00	\$0.00	
0	\$0.00	\$0.00		\$0.00	\$0.00	

**Instructions:** Update all information as necessary in the Grey highlighted cells. In the Monthly Minimum or Basic Service Charge section, use the drop down functions in columns A and B to select the meter sizes and customer classes. Then update input the current and proposed rates and the gallons that are included with the basic service charge. The next section is for the 5/8 and 3/4" meters with three tiers. Input the current and proposed commodity rates along with the ranges of each tier. The last commodity section is for all meters that are 1" and larger with only two tiers. For each meter size fill in the break-over point, and update the rates if necessary.

**Golden Shores Water Company, Inc.**  
**Short Form Rate Application**  
**CURRENT AND PROPOSED RATES**  
 Test Year Ended 12/31/22

Schedule 7b

<b>TYPICAL BILL ANALYSIS</b> General Service 5/8 x 3/4-Inch Meter
--

Average Number of Customers: 0

Company Proposed	Gallons	Present Rates	Proposed Rates	Dollar Increase	Percent Increase
Average Usage	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Median Usage	#N/A	#N/A	#N/A	#N/A	#N/A

Present & Proposed Rates (Without Taxes)  
 General Service 5/8 x 3/4-Inch Meter

Gallons	Present	Company Proposed	%
0	\$0.00	\$0.00	#DIV/0!
1,000	0.00	0.00	#DIV/0!
2,000	0.00	0.00	#DIV/0!
3,000	0.00	0.00	#DIV/0!
4,000	0.00	0.00	#DIV/0!
5,000	0.00	0.00	#DIV/0!
6,000	0.00	0.00	#DIV/0!
7,000	0.00	0.00	#DIV/0!
8,000	0.00	0.00	#DIV/0!
9,000	0.00	0.00	#DIV/0!
10,000	0.00	0.00	#DIV/0!
15,000	0.00	0.00	#DIV/0!
20,000	0.00	0.00	#DIV/0!
25,000	0.00	0.00	#DIV/0!
50,000	0.00	0.00	#DIV/0!
75,000	0.00	0.00	#DIV/0!
100,000	0.00	0.00	#DIV/0!
125,000	0.00	0.00	#DIV/0!
150,000	0.00	0.00	#DIV/0!
175,000	0.00	0.00	#DIV/0!
200,000	0.00	0.00	#DIV/0!



**CURRENT AND PROPOSED SERVICE CHARGES**

<b>SERVICE LINE AND METER INSTALLATION CHARGES</b>						
<b>METER SIZE</b>	<b>CURRENT CHARGES</b>			<b>COMPANY PROPOSED</b>		
	<b>Service Line Charge</b>	<b>Meter Charge</b>	<b>Total Charge</b>	<b>Service Line Charge</b>	<b>Meter Charge</b>	<b>Total Charge</b>
5/8" x 3/4" Meter			\$0.00			\$0.00
3/4" Meter			0.00			0.00
1" Meter			0.00			0.00
1½" Meter			0.00			0.00
2" Turbine Meter			0.00			0.00
2" Compound Meter			0.00			0.00
3" Turbine Meter			0.00			0.00
3" Compound Meter			0.00			0.00
4" Turbine Meter			0.00			0.00
4" Compound Meter			0.00			0.00
6" Turbine Meter			0.00			0.00
6" Compound Meter			0.00			0.00

<b>SERVICE CHARGES</b>	<b>CURRENT CHARGES</b>	<b>PROPOSED CHARGES</b>
Establishment		
Reconnection (delinquent)		
After Hours Service Charge		
Meter Test		
Deposit		
Deposit Interest		
Re-establishment (within 12 months)		
NSF Check		
Deferred Payment (Per Month)		
Meter Re-read		
Late Fee		

Deposit - Per Commission Rule A.A.C. R-14-2-403(B)(7).  
 Deposit Interest - Per Commission Rule A.A.C. R-14-2-403(B)(3).  
 Deferred Payment - 1.50% of unpaid monthly balance.  
 Re-establishment (within 12 months) - Month off system times the monthly minimum A.A.C. R14-2-403(D).  
 2% of Monthly Minimum for a Comparable Sized Meter Connection, but no less than \$11.00 per month. The Service Charge for Fire Sprinklers is only applicable to service lines separate and distinct from the primary water service line.

In addition to the collection of regular rates, the utility will collect from its customers a proportionate share of any privilege, sales, use, and franchise tax. Per commission rule A.A.C. 14-2-409D(5).

Instructions: Update all information in the Grey highlighted cells. Add rows as necessary.

COMPARATIVE INCOME STATEMENT							
Account No.	Operating Revenue	Prior Year *	Test Year *	Company Adjustments **	Company Adjusted	Increase Requested	Company Proposed
461	Metered Water Revenue	\$619,782	\$616,464	\$0	\$616,464		\$616,464
460	Unmetered Water Revenue	34,292	28,365	0	28,365		28,365
462	Fire Protection Revenue	0	0	0	0		0
469	Guaranteed Revenues (Surcharges)	25,823	37,412	0	37,412		37,412
471	Miscellaneous Service Revenues	0	0	0	0		0
474	Other Water Revenue	0	0	0	0		0
	<b>Total Revenues</b>	<b>\$679,896</b>	<b>\$682,241</b>	<b>\$0</b>	<b>\$682,241</b>	<b>\$0</b>	<b>\$682,241</b>
	<b>Operating Expenses</b>						
601	Salaries and Wages	\$102,544	\$71,166	\$0	\$71,166		\$71,166
604	Employee Pensions and Benefits	0	0	0	0		0
610	Purchased Water	0	0	0	0		0
615	Purchased Power	53,772	48,511	0	48,511		48,511
618	Chemicals	0	0	0	0		0
620	Materials and Supplies	23,291	8,379	0	8,379		8,379
620.1	Repairs and Maintenance	7,201	643	0	643		643
620.2	Office Supplies and Expense	4,610	11,877	0	11,877		11,877
630	Outside Services	0	0	0	0		0
631	Contractual Services -Engineering	0	0	0	0		0
632	Contractual Services - Accounting	6,916	4,374	0	4,374		4,374
633	Contractual Services - Legal	17,886	1,376	0	1,376		1,376
634	Contractual Services - Management Fees	260,808	271,483	0	271,483		271,483
635	Contractual Services - Water Testing	2,550	7,601	0	7,601		7,601
636	Contractual Services - Other	9,993	21,070	0	21,070		21,070
640	Rents	0	0	0	0		0
641	Rental of Building/Real Property	11,000	12,332	0	12,332		12,332
642	Rental of Equipment	0	0	0	0		0
650	Transportation Expenses	9,944	6,802	0	6,802		6,802
657	Insurance - General Liability	17,836	12,982	0	12,982		12,982
657.1	Insurance - Health and Life	0	7,464	0	7,464		7,464
666	Regulatory Commission Expense - Rate	1,945	1,483	0	1,483		1,483
670	Bad Debt Expense	0	(76)	0	(76)		(76)
675	Miscellaneous Expense	18,558	14,255	0	14,255		14,255
403	Depreciation Expense	102,493	106,489	0	106,489		106,489
408	Taxes Other Than Income	52	0	0	0		0
408.11	Property Taxes	13,447	13,556	13,556	27,112	0	27,112
409	Income Taxes	0	21	0	21		21
427.1	Customer Security Deposit Interest	0	0	0	0		0
	<b>Total Operating Expenses</b>	<b>\$664,846</b>	<b>\$621,788</b>	<b>\$13,556</b>	<b>\$635,344</b>	<b>\$0</b>	<b>\$635,344</b>
	<b>Operating Income / (Loss)</b>	<b>\$15,050</b>	<b>\$60,453</b>	<b>(\$13,556)</b>	<b>\$46,897</b>	<b>\$0</b>	<b>\$46,897</b>
	<b>Other Income / (Expense)</b>						
419	Interest and Dividend Income	\$0	\$0	\$0	\$0		\$0
421	Non-Utility Income	654	0	0	0		0
426	Miscellaneous Non-Utility Expense	0	0	0	0		0
427	Interest Expense	(13,904)	(11,868)	0	(11,868)		(11,868)
	<b>Total Other Income / (Expense)</b>	<b>(\$13,250)</b>	<b>(\$11,868)</b>	<b>\$0</b>	<b>(\$11,868)</b>	<b>\$0</b>	<b>(\$11,868)</b>
	<b>Net Income / (Loss)</b>	<b>\$1,801</b>	<b>\$48,585</b>	<b>(\$13,556)</b>	<b>\$35,029</b>	<b>\$0</b>	<b>\$35,029</b>

\* This item automatically populates with information from your annual report Page 8

\*\* This item automatically populates with information from Schedule 11 PRO FORMA ADDITIONS/SUBTRACTIONS FROM TEST YEAR

Note: Do not include the sales taxes in revenues or expenses. Please refer to the checklist on page 1 for the required attachments related to this schedule.

**PROOF OF REVENUE**

After updating the information on this schedule and **inputting the Bill Count** information on Schedule 6, if cell I10 is pink with red font then please double check your data entry, especially your bill counts.

Revenues            \$616,464    **100.00%**

**Explanation for Difference**

--	--

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	Plant Description	Test Year Plant Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentage	Depreciation Expense
301	Organization	\$0	\$0	N/A	0.00%	N/A
302	Franchises	0	0	N/A	0.00%	N/A
303	Land and Land Rights	1,800	0	N/A	0.00%	N/A
304	Structures and Improvements	76,230	0	76,230	3.33%	2,538
305	Collecting & Improving Reservoirs	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0.00%	0
307	Wells and Springs	488,940	0	488,940	3.33%	16,282
308	Infiltration Galleries	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0.00%	0
310	Power Generation Equipment	1,106	0	1,106	5.00%	55
311	Pumping Equipment	157,734	0	157,734	12.50%	19,717
320	Water Treatment Equipment	0	0	N/A	0.00%	N/A
320.10	Water Treatment Plants	0	0	0	0.00%	0
320.20	Solution Chemical Feeders	0	0	0	0.00%	0
320.30	Point-of-Use Treatment Devices	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	N/A	0.00%	N/A
330.10	Storage Tanks	83,765	0	83,765	2.22%	1,860
330.20	Pressure Tanks	0	0	0	0.00%	0
331	Transmission and Distribution Mains	611,399	0	611,399	2.00%	12,228
333	Services	70,348	0	70,348	3.33%	2,343
334	Meters and Meter Installations	707,831	0	707,831	8.33%	58,962
335	Hydrants	1,971	1,971	0	2.00%	0
336	Backflow Prevention Devices	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	38,371	0	38,371	6.67%	2,559
340	Office Furniture and Equipment	0	0	0	0.00%	0
340	Computer & Software	32,167	0	32,167	20.00%	6,433
341	Transportation Equipment	98,854	98,853	0	0.00%	0
342	Stores Equipment	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	72,667	0	72,667	5.00%	3,633
344	Laboratory Equipment	0	0	0	0.00%	0
345	Power Operated Equipment	65,458	0	65,458	5.00%	3,273
346	Communication Equipment	1,834	1,834	0	0.00%	0
347	Miscellaneous Equipment	8,894	8,894	0	0.00%	0
348	Other Tangible Plant	27,929	27,929	0	0.00%	0
	<b>TOTAL</b>	<b>\$2,547,297</b>	<b>\$139,481</b>	<b>\$2,406,015</b>		<b>\$129,884</b>

Contribution(s) in Aid of Construction (Gross)	\$433,374
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	<u>\$433,374</u>
Times: Proposed Amortization Rate	5.40%
<b>Amortization of CIAC</b>	<u>\$23,395</u>

Less: Amortization of CIAC \$23,395

**DEPRECIATION EXPENSE** \$106,489

Instructions: This information is linked to the information reported on the Annual Report. Column F should be the Commission approved depreciation rates from the prior rate case. As a default, the typical depreciation rates Staff recommended for water companies have been entered. If these aren't the rate approved in the prior Decision, consider proposing the use of alternative rates.

**PRO FORMA ADDITIONS/SUBTRACTIONS FROM TEST YEAR**

Account No.	Calendar Year	Additions	Subtractions	Water Conservation Adjustments	Total Pro Formas
<b>Operating Revenue</b>					
461	Metered Water Revenue				#VALUE!
460	Unmetered Water Revenue				0
462	Fire Protection Revenue				0
469	Guaranteed Revenues (Surcharges)				0
471	Miscellaneous Service Revenues				0
474	Other Water Revenue				0
	<b>Total Revenues</b>	\$0	\$0	\$0	#VALUE!
<b>Operating Expenses</b>					
601	Salaries and Wages				\$0
604	Employee Pensions and Benefits				0
610	Purchased Water				#VALUE!
615	Purchased Power				#VALUE!
618	Chemicals				#VALUE!
620	Materials and Supplies				0
620.1	Repairs and Maintenance				0
620.2	Office Supplies and Expense				0
630	Outside Services				0
631	Contractual Services - Engineering				0
632	Contractual Services - Accounting				0
633	Contractual Services - Legal				0
634	Contractual Services - Management Fees				0
635	Contractual Services - Water Testing				0
636	Contractual Services - Other				0
640	Rents				0
641	Rental of Building/Real Property				0
642	Rental of Equipment				0
650	Transportation Expenses				0
657	Insurance - General Liability				0
657.1	Insurance - Health and Life				0
666	Regulatory Commission Expense - Rate				0
670	Bad Debt Expense				0
675	Miscellaneous Expense				0
403	Depreciation Expense				0
408	Taxes Other Than Income				0
408.11	Property Taxes	0	(13,556)		13,556
409	Income Taxes				0
427.1	Customer Security Deposit Interest				0
	<b>Total Operating Expenses</b>	\$0	(\$13,556)	\$0	#VALUE!
	<b>Operating Income / (Loss)</b>	\$0	\$13,556	\$0	#VALUE!
<b>Other Income / (Expense)</b>					
419	Interest and Dividend Income				\$0
421	Non-Utility Income				0
426	Miscellaneous Non-Utility Expense				0
427	Interest Expense				0
	<b>Total Other Income / (Expense)</b>	\$0	\$0	\$0	\$0
	<b>Net Income / (Loss)</b>	\$0	\$13,556	\$0	#VALUE!

**Instructions:** Use this page to add upcoming known and measurable changes to your business. Examples include, hiring employees, increases to rental costs, increases/decreases to fuel costs, or a customer had an abnormally low or high bill, which does not normally occur etc. **Please insert amount of rate case expenses estimated in Account 666 and divide by three. To ensure the completeness of the application enter in a \$0 in every grey highlighted cell.**

**EXPLANATION OF PRO FORMA ADDITIONS/SUBTRACTIONS FROM TEST YEAR**

A large, empty rectangular box with a thin black border, intended for providing a detailed explanation of pro forma adjustments.A second large, empty rectangular box with a thin black border, continuing the space for explanation.A third large, empty rectangular box with a thin black border, providing the final space for explanation.

**Instructions:** Please Explain All Adjustments Made on Previous Page. Attach other back-up (calculations etc) to application at end.

**PRO FORMA PROPERTY TAX CALCULATION**

	Adjusted Test Year	At Proposed Rates
Adjusted Revenues Test Year Ended 12/31/22	\$682,241	\$682,241
Adjusted Revenues Test Year Ended 12/31/22	682,241	682,241
Proposed Revenues	682,241	682,241
Average of Three Years of Revenue	\$682,241	\$682,241
Average of Three Years of Revenue, times 2	\$1,364,481	\$1,364,481
Add:		
Construction Work in Progress at 10%		
Deduct:		
Net Book Value of Transportation Equipment *	0	0
Full Cash Value	\$1,364,481	\$1,364,481
Assessment Ratio (For 2015 and Beyond per HB 2001 Sec 42-15001)		0.0%
Assessed Value	\$0	\$0
Property Tax Rate		0.00%
Property Tax	0	0
Tax on Parcels	0	0
Adjusted Test Year Property Taxes at Present Rates	\$0	
Test Year Property Taxes	13,556	
Adjustment to Revenue and/or Expense	(\$13,556)	
Adjusted Test Year Property Taxes at Proposed Rates		\$0
Adjusted Test Year Property Taxes at Present Rates		0
Additional Property Taxes on Proposed Revenues		\$0

\*From Schedule 5 Page 23

**CASH AVAILABILITY**

**Instructions:** The purpose of this schedule is to provide a calculation of the Company's Cash Availability. Most of this data feeds from the Income Statement and the Balance Sheet and does not require input, there is however, one input on this page. This information is included for supplemental purposes and as such this is an optional schedule that is not required for the filing.

Source of Funds  
 From Operations

Net Income	\$48,585
Depreciation and Amortization	106,489
Def. Investment Tax Credits	#VALUE!
Deferred income Taxes	#VALUE!
Amort. of Regulatory Expense	1,483
Total From Operations	<u>#VALUE!</u>

From Financing

Advances in Aid of Construction	#VALUE!
Contributions in Aid of Construction	(20,306)
Issuance of Long-Term Debt	(17,831)
Due to Parent and Affiliates	#VALUE!
Total From Financing	<u>#VALUE!</u>

Total Funds Provided #VALUE!

Application of Funds

Capital/Plant Expenditures	(\$31,591)
Rate Case Expenses	0 Please enter this on Schedule 11
Dividends Paid	Please enter the Amount of Dividends Paid during the test year
Other Deferred Debits and Credits	#VALUE!
Total Funds Applied	<u>#VALUE!</u>

**Net Cash Flow** #VALUE!



**WATER CONSERVATION ADJUSTMENT**

PERIOD	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	Average Kgal usage per Customer	Change in Usage Per customer
Test Year Ended 12/31/22	1,681	109,471,392	65,129.24	
2021				
2020				
2019				
2018				

Average Decline in Use Per Customer  
 Percent Decline Expected \_\_\_\_\_

NOTE: If implementation of a rate increase will likely result in further decline than , please enter the percentage you anticipate sales to decline below:

Anticipated Decline

Decline in Metered Water Revenues Expected \_\_\_\_\_ This Feeds to the Income Statement Automatically  
 Decline in Purchased Water Expense \_\_\_\_\_  
 Decline in Purchased Power Expense \_\_\_\_\_  
 Decline in Chemical Expense \_\_\_\_\_

**Explain Reason for Anticipated Decline**

**Instructions:** Enter the amount of water sales in kgals and number of customers for the last 5 years from your annual reports.

**PURCHASED WATER ADJUSTOR MECHANISM (PWAM)**

As Part of this Rate Application, The Company is requesting approval of an adjustor Mechanism, whereby increased costs of Purchased Water may be recovered through a surcharge on customer bills. The Proposed calculation of such a charge is below:

**Pass Through Calculation**

Expected Purchased Water Expense		
Expected Year Gallons Purchased (Thousands)		
Expected Year Water Expense per 1,000 Gal.		
Test Year Purchased Water Expense	\$0	From Schedule 9
Test Year Gallons Purchased (Thousands)	0	From Schedule 5
Test Year Water Expense per 1,000 Gal.	#DIV/0!	
Expected Purchased Water Expense Normalized for Test Year Sales	#VALUE!	
Increase to Test Year Purchased Water Expense	#VALUE!	
Water Sales During the Test Year	#REF!	Annual Report Schedule 12
Expense Increase (Decrease) per Thousand Gallons Sold	#VALUE!	

PWAM Charge to Sample Customer Bill Monthly		
5/8" Residential Usage	Gallons	Surcharge per Gallon
Average	#DIV/0!	#DIV/0!
Gallons	5,000	#VALUE!
Gallons	10,000	#VALUE!
Gallons	15,000	#VALUE!

The Company Seeks to file, annually with the Commission, a calculation in this form, to support implementation of such a surcharge. **Calculations resulting in a credit will also be passed through to the customer.** Customer will be notified either by a message on their bill, by bill insert, or by mail.

**PURCHASED POWER ADJUSTOR MECHANISM (PPAM)**

As Part of this Rate Application, The Company is requesting approval of an adjustor Mechanism, whereby increased costs of Purchased Power may be recovered through a surcharge on customer bills. The Proposed calculation of such a charge is below:

**Pass Through Calculation**

Current Year Purchased Power Expense		
Current Year Gallons Sold (Thousands)		
Current Year Power Expense per 1,000 Gal.		
Test Year Purchased Power Expense	\$48,511	From Schedule 9
Test Year Gallons Sold (Thousands)	109,471	From Schedule 5
Test Year Water Expense per 1,000 Gal.	\$0.44	
Current Purchased Power Expense Normalized for Test Year Sales	#VALUE!	
Increase (Decrease) to Purchased Power Expense	#VALUE!	
Water Sales During the Test Year	#REF!	Annual Report Schedule 12
Expense Increase (Decrease) per Thousand Gallons Sold	#VALUE!	

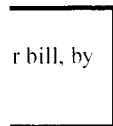
**PPAM Charge to Sample Customer Bill Monthly**

5/8" Residential Usage	Gallons	Surcharge per Gallon
Average	#DIV/0!	#DIV/0!
Gallons	5,000	#VALUE!
Gallons	10,000	#VALUE!
Gallons	15,000	#VALUE!

The Company Seeks to file, annually with the Commission, a calculation in this form, to support implementation of such a surcharge. **Calculations resulting in a credit will also be passed through to the customer.** Customer will be notified either by a message on their bill insert, or by mail.



Power



r bill, by

**EMERGENCY REPAIR AND REPLACEMENT FUND**

As part of this rate application, the Company is requesting approval of an Emergency Repair and Replace allow, when revenues are determined to be insufficient, the Company to set aside funds to be able to resp replacements in a timely manner. The proposed calculation of the surcharge is detailed below:

**Surcharge Calculation**

Emergency Repair and Replacement total need (1)		Stated Purpose:
Total bill equivalents	0	
Time period of surcharge (in months)		
Surcharge per Month for 5/8" x 3/4" Meter customer		

Meter Size	Capacity Multiplier	Surcharge
5/8" x 3/4" Meter	1	
3/4" Meter	1.5	
1" Meter	2.5	
1-1/2" Meter	5	
2" Meter	8	
3" Meter	16	
4" Meter	25	
6" Meter	50	
8" Meter	80	
10" Meter	115	
12" Meter	215	

(1) This is the total amount that the Company believes is necessary to ensure continued safe, adequate and standards. Examples would include source wells, treatment systems, storage tanks, booster pumps, press main and service lines, repair equipment and electrical components.

**This surcharge will be subject to the following conditions per Decision No. 75626. Requests will be Surcharges will be capped and funds from each surcharge must be strictly tracked and spent only be required to be deposited into separate, segregated bank accounts. Any surcharges approved by utility's next rate case. The surcharge will be fixed.**

[Redacted]

ment Fund surcharge. This surcharge will  
ond to and correct emergency repairs and

[Redacted]

[Redacted]

d reliable service that meets all water quality  
re tanks, customer meters, master meters,

[Redacted]

considered on a case by case basis.  
for the specified purposes. Deposits will  
the Commission will continue until the

[Redacted]

**SYSTEM IMPROVEMENT FUND SURCHARGE (SIFS)**

As Part of this Rate Application, the Company is requesting approval of a System Improvement Fund Surcharge, whereby vital capital expenditures made over the next 5 years may be recovered through a surcharge on customer bills. The proposed calculation of such a charge is below:

						Per Decision XXXXX		
Number of equivalent meters from below						-	<b>B</b>	
Charge for 5/8" customer per year						#DIV/0!	<b>A/B = C</b>	
Charge for 5/8" customer per month						#DIV/0!	<b>C / 12 = D</b>	
						ROR		
						ROE		
						Annual Depr Rate	NARUC	Description
						3.33%	333	Services
						2.00%	331	Valves
						2.00%	335	Hydrants
						8.33%	334	Meters
						Conv Factor	1.50	
						Total Authorized Revenues per Decision		
						SIFS Revenue Cap %		5%
						Annual SIFS Revenue Cap		\$0
						NET SIFS Rate Base		\$63,750
						Authorized Rate of Return		0.00%
						Required Operating Income		\$0
						Conversion factor		1.50
						Required Revenue		\$0
						Depreciation Expense		\$1,480
						SIFS Efficiency Credit		-5%
						SIFS Revenue Requirement		\$0
						Under Collection from Previous Year		
						Proposed SIFS Authorized Revenue		<b>\$0</b>

Table I							
Meter Size	No. of Cust	Multiplier	Annual Equivalent Meters	Annual Fixed Surcharge	Annual Rev By Meter Size		
	[1]	[2]	[3] = [1] * [2]	[4] = [Net SIFS Surcharge Table] * [1] * [4]	[5] = [1] * [4]		
5/8" x 3/4" Meter	0	1.0 Time	0	#DIV/0!	#DIV/0!		
3/4" Meter	0	1.5 Times	0	#DIV/0!	#DIV/0!		
1" Meter	0	2.5 Times	0	#DIV/0!	#DIV/0!		
1-1/2" Meter	0	5 Times	0	#DIV/0!	#DIV/0!		
2" Meter	0	8 Times	0	#DIV/0!	#DIV/0!		
3" Meter	0	16 Times	0	#DIV/0!	#DIV/0!		
4" Meter	0	25 Times	0	#DIV/0!	#DIV/0!		
6" Meter	0	50 Times	0	#DIV/0!	#DIV/0!		
8" Meter	0	80 Times	0	#DIV/0!	#DIV/0!		
10" Meter	0	115 Times	0	#DIV/0!	#DIV/0!		
Totals	0	<b>B</b>	0		#DIV/0!		
Probable Over/(Under) Collection Year 1						#DIV/0!	

Table II							
Meter Size	Multiplier	Monthly SIFS Surcharge *	Monthly SIFS Efficiency Credit	Monthly Net SIFS Surcharge			
5/8 X 3/4 "	1.0 Time	#DIV/0!	#DIV/0!	#DIV/0!	<b>D</b>		
3/4"	1.5 Times	#DIV/0!	#DIV/0!	#DIV/0!			
1"	2.5 Times	#DIV/0!	#DIV/0!	#DIV/0!			
1.5"	5 Times	#DIV/0!	#DIV/0!	#DIV/0!			
2"	8 Times	#DIV/0!	#DIV/0!	#DIV/0!			
3"	16 Times	#DIV/0!	#DIV/0!	#DIV/0!			
4"	25 Times	#DIV/0!	#DIV/0!	#DIV/0!			
6"	50 Times	#DIV/0!	#DIV/0!	#DIV/0!			
8"	80 Times	#DIV/0!	#DIV/0!	#DIV/0!			
10"	115 Times	#DIV/0!	#DIV/0!	#DIV/0!			

\* Surcharge has been rounded down to the nearest penny

The Company seeks to file, annually with the Commission, a calculation in this form to support implementation of such a surcharge. Customer will be notified either by a message on their bill, by bill insert, or by mail.

\*Note: This Figures Comes from Schedule 14 Page 25

**SYSTEM IMPROVEMENT FUND SURCHARGE (SIFS) CONTINUED**

As Part of this Rate Application, the Company is requesting approval of a System Improvement Fund Surcharge, whereby vital capital expenditures made over the next 5 years may be recovered through a surcharge on customer bills. The proposed calculation of such a charge is below:

**YEAR 1**

Line No.		<u>Services</u>	<u>Valves</u>	<u>Hydrants</u>	<u>Meters</u>	<u>Total</u>
1	SIFS Eligible Investments	\$50,000	\$5,000	\$5,000	\$25,000	\$85,000
2	Plant Retirements	(12,500)	(1,250)	(1,250)	(6,250)	(21,250)
3	Net Plant Line [1] + Line [2]	<u>\$37,500</u>	<u>\$3,750</u>	<u>\$3,750</u>	<u>\$18,750</u>	<u>\$63,750</u>

ACCUMULATED DEPRECIATION

- 4
- SIFS Eligible Investments Lines 13 to 16 Column [A]
- 5 Plant Retirements
- 6 Net Accumulated Depreciation [4] + Line [5]
- 7 Rate Base Line [3] + Line [6]
- 10 Depreciation Expense [Lines 13 to 16 Column C ]

<u>Depreciation Expense by NARUC 1st Year</u>		SIFS Investments	Plant Retirements	Net
13	Service Lines	\$833	(\$208)	\$624
14	Valves	50	(13)	38
15	Hydrants	50	(13)	38
16	Meters	1,041	(260)	781
17	Total	<u>\$1,974</u>	<u>(\$493)</u>	<u>\$1,480</u>

**YEAR 2**

Line No.		<u>Services</u>	<u>Valves</u>	<u>Hydrants</u>	<u>Meters</u>	<u>Total</u>
1	SIFS Eligible Investments	\$50,000	\$5,000	\$5,000	\$25,000	\$85,000
2	Plant Retirements	(12,500)	(1,250)	(1,250)	(6,250)	(21,250)
3	Net Plant Line [1] + Line [2]	<u>\$37,500</u>	<u>\$3,750</u>	<u>\$3,750</u>	<u>\$18,750</u>	<u>\$63,750</u>

ACCUMULATED DEPRECIATION

- 4 SIFS Eligible Investments Lines 13 to 16 Column [A]
- 5 Plant Retirements
- 6 Net Accumulated Depreciation [4] + Line [5]
- 7 Rate Base Line [3] + Line [6]
- 10 Depreciation Expense [Lines 13 to 16 Column C ]

<u>Depreciation Expense by NARUC 1st Year</u>		SIFS Investments	Plant Retirements	Net
13	Service Lines	\$833	(\$208)	\$624
14	Valves	50	(13)	38
15	Hydrants	50	(13)	38
16	Meters	1,041	(260)	781
17	Total	<u>\$1,974</u>	<u>(\$493)</u>	<u>\$1,480</u>



**SYSTEM IMPROVEMENT FUND SURCHARGE (SIFS) CONTINUED**

As Part of this Rate Application, the Company is requesting approval of a System Improvement Fund Surcharge, whereby vital capital expenditures made over the next 5 years may be recovered through a surcharge on customer bills. The proposed calculation of such a charge is below:

**YEAR 3**

Line No.		<u>Services</u>	<u>Valves</u>	<u>Hydrants</u>	<u>Meters</u>	<u>Total</u>
1	SIFS Eligible Investments	\$50,000	\$5,000	\$5,000	\$25,000	\$85,000
2	Plant Retirements	(12,500)	(1,250)	(1,250)	(6,250)	(21,250)
3	Net Plant Line [1] + Line [2]	<u>\$37,500</u>	<u>\$3,750</u>	<u>\$3,750</u>	<u>\$18,750</u>	<u>\$63,750</u>

ACCUMULATED DEPRECIATION

4	SIFS Eligible Investments Lines 13 to 16 Column [A]
5	Plant Retirements
6	Net Accumulated Depreciation [4] + Line [5]
7	Rate Base Line [3] + Line [6]
10	Depreciation Expense [Lines 13 to 16 Column C ]

<u>Depreciation Expense by NARUC 1st Year</u>		SIFS Investments	Plant Retirements	Net
13	Service Lines	\$833	(\$208)	\$624
14	Valves	50	(13)	38
15	Hydrants	50	(13)	38
16	Meters	1,041	(260)	781
17	Total	<u>\$1,974</u>	<u>(\$493)</u>	<u>\$1,480</u>

**YEAR 4**

Line No.		<u>Services</u>	<u>Valves</u>	<u>Hydrants</u>	<u>Meters</u>	<u>Total</u>
1	SIFS Eligible Investments	\$50,000	\$5,000	\$5,000	\$25,000	\$85,000
2	Plant Retirements	(12,500)	(1,250)	(1,250)	(6,250)	(21,250)
3	Net Plant Line [1] + Line [2]	<u>\$37,500</u>	<u>\$3,750</u>	<u>\$3,750</u>	<u>\$18,750</u>	<u>\$63,750</u>

ACCUMULATED DEPRECIATION

4	SIFS Eligible Investments Lines 13 to 16 Column [A]
5	Plant Retirements
6	Net Accumulated Depreciation [4] + Line [5]
7	Rate Base Line [3] + Line [6]
10	Depreciation Expense [Lines 13 to 16 Column C ]

<u>Depreciation Expense by NARUC 1st Year</u>		SIFS Investments	Plant Retirements	Net
13	Service Lines	\$833	(\$208)	\$624
14	Valves	50	(13)	38
15	Hydrants	50	(13)	38
16	Meters	1,041	(260)	781
17	Total	<u>\$1,974</u>	<u>(\$493)</u>	<u>\$1,480</u>

**SYSTEM IMPROVEMENT FUND SURCHARGE (SIFS) CONTINUED**

As Part of this Rate Application, the Company is requesting approval of a System Improvement Fund Surcharge, whereby vital capital expenditures made over the next 5 years may be recovered through a surcharge on customer bills. The proposed calculation of such a charge is below:

**YEAR 5**

Line No.		<u>Services</u>	<u>Valves</u>	<u>Hydrants</u>	<u>Meters</u>	<u>Total</u>
1	SIFS Eligible Investments	\$50,000	\$5,000	\$5,000	\$25,000	\$85,000
2	Plant Retirements	(12,500)	(1,250)	(1,250)	(6,250)	(21,250)
3	Net Plant Line [1] + Line [2]	<u>\$37,500</u>	<u>\$3,750</u>	<u>\$3,750</u>	<u>\$18,750</u>	<u>\$63,750</u>

**ACCUMULATED DEPRECIATION**

4	
	SIFS Eligible Investments Lines 13 to 16 Column [A]
5	Plant Retirements
6	Net Accumulated Depreciation [4] + Line [5]
7	Rate Base Line [3] + Line [6]
10	Depreciation Expense [Lines 13 to 16 Column C ]

	Depreciation Expense by NARUC 1st Year	SIFS Investments	Plant Retirements	Net
13	Service Lines	\$833	(\$208)	\$624
14	Valves	50	(13)	38
15	Hydrants	50	(13)	38
16	Meters	1,041	(260)	781
17	Total	<u>\$1,974</u>	<u>(\$493)</u>	<u>\$1,480</u>

**TOTAL SIFS EXPENDITURES**

Line No.		<u>Services</u>	<u>Valves</u>	<u>Hydrants</u>	<u>Meters</u>	<u>Total</u>
1	SIFS Eligible Investments	\$250,000	\$25,000	\$25,000	\$125,000	\$425,000
2	Plant Retirements	(62,500)	(6,250)	(6,250)	(31,250)	(106,250)
3	Net Plant Line [1] + Line [2]	<u>\$187,500</u>	<u>\$18,750</u>	<u>\$18,750</u>	<u>\$93,750</u>	<u>\$318,750</u>

**ACCUMULATED DEPRECIATION**

4	SIFS Eligible Investments Lines 13 to 16 Column [A]
5	Plant Retirements
6	Net Accumulated Depreciation [4] + Line [5]
7	Rate Base Line [3] + Line [6]
10	Depreciation Expense [Lines 13 to 16 Column C ]

	Depreciation Expense by NARUC 1st Year	SIFS Investments	Plant Retirements	Net
13	Service Lines	\$4,163	(\$1,041)	\$3,122
14	Valves	250	(63)	188
15	Hydrants	250	(63)	188
16	Meters	5,206	(1,302)	3,905
17	Total	<u>\$9,869</u>	<u>(\$2,467)</u>	<u>\$7,402</u>