

ANNUAL REPORT

Of

Company Name: Golden Shores Water Company, Inc.
PO Box 37

Mailing Address: Topock AZ
86436

Docket No.: W-01815A
For the Year Ended: 12/31/16

RECEIVED

MAY 26 2017

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:
Application Date:

Original Filing
2016

S-26-17

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

1. For the Calendar Year Ended: 12/31/16

2. Address:

PO Box 37			
City:	Topock	State:	Arizona
		Zip Code:	86436

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:

P.O. Box 37			
City:	Topock	State:	Arizona
		Zip Code:	86436

Email:

6. On-Site Manager:

Name:
Telephone No. :
Address:

P.O. Box 37			
City:	Topock	State:	Arizona
		Zip Code:	86436

Email:

7. Ownership:

8. Counties Served:

Golden Shores Water Company, Inc.
Annual Report
Utility Plant in Service (Water)
12/31/16

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	1,800	0	0	1,800	0	1,800
304	Structures and Improvements	44,926	0	0	44,926	30,266	14,660
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	467,442	2,374	0	469,816	289,807	180,009
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	466	640	0	1,106	39	1,067
311	Pumping Equipment	133,986	5,684	0	139,670	56,455	83,215
320	Water Treatment Equipment	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	73,035	0	0	73,035	52,445	20,590
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	507,892	39,651	0	547,543	480,732	66,811
333	Services	68,397	0	0	68,397	62,506	5,891
334	Meters and Meter Installations	236,958	44,558	0	281,516	214,770	66,746
335	Hydrants	1,971	0	0	1,971	1,811	160
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	627	0	0	627	113	514
340	Office Furniture and Equipment	12,288	0	0	12,288	12,288	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	79,814	0	0	79,814	74,208	5,606
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	26,567	6,675	0	33,242	13,449	19,793
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	59,050	0	0	59,050	46,518	12,532
346	Communication Equipment	1,834	0	0	1,834	1,834	0
347	Miscellaneous Equipment	6,944	0	0	6,944	5,578	1,366
348	Other Tangible Plant	27,929	0	0	27,929	27,929	(0)
	Totals	\$1,751,926	\$99,582	\$0	\$1,851,508	\$1,370,748	\$480,760

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.

Golden Shores Water Company, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/16

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	1,800	0	0	1,800	0	0.00%	0
304	Structures and Improvements	44,926	0	0	44,926	0	3.33%	1,496
305	Collecting & Improving Reservoirs	0	0	0	0	0	2.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	467,442	2,374	0	469,816	0	3.33%	15,605
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	466	640	0	1,106	0	5.00%	39
311	Pumping Equipment	133,986	5,684	0	139,670	0	12.50%	17,104
320	Water Treatment Equipment	0	0	0	0	0	-	0
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	-	0
330.1	Storage Tanks	73,035	0	0	73,035	0	2.22%	1,621
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	507,892	39,651	0	547,543	0	2.00%	10,554
333	Services	68,397	0	0	68,397	0	3.33%	2,278
334	Meters and Meter Installations	236,958	44,558	0	281,516	0	8.33%	21,594
335	Hydrants	1,971	0	0	1,971	0	2.00%	39
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	627	0	0	627	0	6.67%	42
340	Office Furniture and Equipment	12,288	0	0	12,288	8,663	20.00%	725
340.1	Computer & Software	0	0	0	0	0	0.00%	0
341	Transportation Equipment	79,814	0	0	79,814	0	20.00%	15,963
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	26,567	6,675	0	33,242	0	5.00%	1,495
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	59,050	0	0	59,050	0	5.00%	2,953
346	Communication Equipment	1,834	0	0	1,834	1,834	10.00%	0
347	Miscellaneous Equipment	6,944	0	0	6,944	0	10.00%	694
348	Other Tangible Plant	27,929	0	0	27,929	27,929	10.00%	(0)
	Subtotal	\$1,751,926	\$99,582	\$0	\$1,851,508	\$38,426		\$92,203

Contribution(s) in Aid of Construction (Gross)	\$176,024
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$176,024
Times: Proposed Amortization Rate	5.12%
Amortization of CIAC	9008.071326

Less: Amortization of CIAC 9008.071326

DEPRECIATION EXPENSE **\$83,195**

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.

 **ULLMANN
& COMPANY P.C.**
Certified Public Accountants

To the Board of Directors of
Golden Shores Water Company, Inc.
Topock, Arizona

Management is responsible for the accompanying financial statements of Golden Shores Water Company, Inc. (a corporation), which comprise the balance sheets as of December 31, 2016 and 2015, and the related comparative statements of income for the years then ended included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matter

These financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Arizona Corporation Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Supplementary Information

All other information contained in the accompanying prescribed form has been presented to supplement the basic financial statements. This information is the representation of management. The information included on pages 2-4, 8, and 13-16 was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information. The supplementary information included on pages 9-12 was not audited, reviewed, or compiled by us and, accordingly, we do not express an opinion or any assurance on it.

We are not independent with respect to Golden Shores Water Company, Inc., as of and for the years ended December 31, 2016 and 2015, because we performed certain accounting services that impaired our independence.

Ullmann & Company

ULLMANN & COMPANY, P.C.
Certified Public Accountants

May 12, 2017

Golden Shores Water Company, Inc.
 Annual Report
 Balance Sheet Assets
 12/31/16

Balance Sheet Assets			
	Assets		
Account No.	Current and Accrued Assets	Balance at Beginning of Year (2016)	Balance at End of Year (2016)
131	Cash	\$31,934	\$300
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	34,831	34,512
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	18,049	18,242
162	Prepayments	1,130	1,896
174	Miscellaneous Current and Accrued Assets	80,933	34,215
	Total Current and Accrued Assets	\$166,877	\$89,165
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$2,143,448	\$1,851,508
103	Property Held for Future Use	30,785	30,785
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(1,919,731)	(1,370,748)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$254,502	\$511,545
	Total Assets	\$421,379	\$600,710

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

*Note these items feed automatically from AR3 UPIS Page 3

Golden Shores Water Company, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	Current Liabilities			
231	Accounts Payable		\$47,316	\$14,843
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		19,110	21,810
236	Accrued Taxes		35,475	31,247
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	12,319
	Total Current Liabilities		\$101,901	\$80,219
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		12,729	14,888
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		96,697	176,024
272	Less: Amortization of Contributions		(51,398)	(86,187)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$58,028	\$104,725
	Total Liabilities		\$159,929	\$184,944
	Capital Accounts			
201	Common Stock Issued		\$20,000	\$20,000
211	Other Paid-In Capital		31,155	31,155
215	Retained Earnings		210,295	364,611
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$261,450	\$415,766
	Total Liabilities and Capital		\$421,379	\$600,710

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

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

Golden Shores Water Company, Inc.
Annual Report
Water Comparative Income Statement
12/31/16

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2016 - 12/31/2016	Last Year 01/01/2015 - 12/31/2015
	Operating Revenue		
461	Metered Water Revenue	\$553,267	\$538,976
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	4,970	25,512
	Total Revenues	\$558,237	\$564,488
	Operating Expenses		
601	Salaries and Wages	\$284,919	\$235,729
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	1,827
615	Purchased Power	52,555	42,522
618	Chemicals	245	90
620	Materials and Supplies	103	0
620.1	Repairs and Maintenance	700	30,864
620.2	Office Supplies and Expense	14,191	25,855
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	2,906
632	Contractual Services - Accounting	8,137	9,525
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	1,042
635	Contractual Services - Water Testing	0	5,295
636	Contractual Services - Other	2,254	2,596
635	Water Testing	0	0
640	Rents	0	0
641	Rental of Building/Real Property	4,800	4,800
642	Rental of Equipment	0	0
650	Transportation Expenses	16,113	16,370
657	Insurance - General Liability	14,630	10,909
657.1	Insurance - Health and Life	10,906	29,205
665	Regulatory Commission Expense - Rate	106	0
675	Miscellaneous Expense	13,833	5,711
403	Depreciation Expense (From Schedule AR4)	83,195	99,571
408	Taxes Other Than Income	24,300	23,460
408.11	Property Taxes	21,783	22,612
409	Income Taxes	44,894	3,603
	Total Operating Expenses	\$597,664	\$574,492
	Operating Income / (Loss)	(\$39,427)	(\$10,004)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$18	\$3
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(2,393)	(428)
	Total Other Income / (Expense)	(\$2,375)	(\$425)
	Net Income / (Loss)	(\$41,802)	(\$10,429)

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.

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

Meter Deposit Balance at Test Year End:	\$14,888
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Meter Deposits Refunded During the Test Year:	\$1,181
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Golden Shores Water Company, Inc.
 Annual Report
 Water Utility Plant Description
 12/31/16

Water Utility Plant Description

Name of the System: Golden Shores Water Company
 ADEQ Public Water System Number: 08-024

WELLS								
ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
55-576721	75	600gpm	600	12"	Submersible	6"	1999	
55-205965	100	1000 gpm	600	12'	Submersible	8"	2004	

OTHER WATER SOURCES		
Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		
Horsepower	GPM	Quantity
20		3
VFD (well)		2

FIRE HYDRANTS	
Type	Quantity
Standard ***	42
Other	N/A

STORAGE TANKS		
Capacity	Material	Quantity
250,000	STEEL/EPDM	1
100,000	STEEL/EPDM	1

PRESSURE/BLADDER TANKS	
Capacity	Quantity
8000	2
10000	1
46 (yards)	1

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

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.
 ** Pump motor type, turbine or submersible.

*** 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			CUSTOMER METERS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity	
2	PVC		5/8 X 3/4	1537	
3	NA		3/4	N/A	
4	A/C PVC 6900	149,274	1	3	
5	N/A		1 1/2	N/A	
6	AL PVC 6900	68490	Compound-2	N/A	
8	C900	6820	Turbine-2	N/A	
10	N/A		Compound 3	N/A	
12	N/A		Turbine-3	N/A	
			Compound 4	N/A	
			Turbine 5	N/A	
			Compound 6	N/A	
			Turbine 6	N/A	
			6+	N/A	

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

TREATMENT EQUIPMENT:	
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STRUCTURES:	1- STEEL Bolt Structure For Booster pumps 1- Block structure For Booster pumps 1- 250,000 GAL STORAGE TANK 1- 100,000 GAL STORAGE TANK
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OTHER:	
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Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Water Use Data Sheet					
Name of the System:		0			
ADEQ Public Water System Number:		08-024		0	
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴
January	1538	7660156	7769000	N/A	
February	1540	7424212	7625000	N/A	
March	1547	7939718	8077000	N/A	
April	1541	10293751	10181000	N/A	
May	1546	8393633	9,002,000	N/A	
June	1535	14962559	15142000	N/A	
July	1542	12285359	13006000	N/A	
August	1535	12336221	12714000	N/A	
September	1535	11991863	12,017,000	N/A	
October	1541	10028789	10,092,000	N/A	
November	1542	8896158	9172000	N/A	
December	1541	9143981	9485000	N/A	
Totals		121246320.0	124802000.0	0	0

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

Does the system have chlorination treatment?

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

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

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

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.

- 1 Gallons sold - Total gallons from customer meters.
- 2 Gallons pumped - Total gallons from pumped sources.
- 3 Gallons purchased - Total gallons purchased from other sources.
- 4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.

Golden Shores Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/16

ADEQ System No. : 0

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January		9	
February		9	
March		3	
April		3	
May		8	
June		6	
July		2	
August		9	
September		7	
October		9	
November		4	
December		8	
Total	0	77	0

Other (description):

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.

Golden Shores Water Company, Inc.
Annual Report
Property Taxes
12/31/16

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2016 was	
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	\$22,258
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If no property taxes paid, explain why.

NONE

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 Statement (Taxes)

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

County of (county name): Mohave
Name (owner or official) title: Linda Wayland, President
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: 12/31/16

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.

Linda Wayland
signature of owner/official

(928) 768-3110
telephone no.

RECEIVED

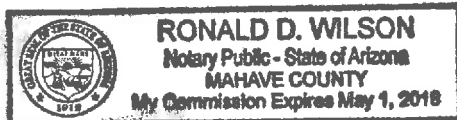
MAY 26 2017

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

THIS 23rd DAY OF May 2017
(month) and (year)

MY COMMISSION EXPIRES 5-23-2017
(date)
5-1-2018



Ronald D Wilson
(signature of notary public)

Verification and Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Mohave
Name (owner or official) title: Linda Wayland, President
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: 12/31/16

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:

RECEIVED

MAY 26 2017

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Arizona Intrastate Gross Operating Revenues Only (\$)

\$588,543

(The amount in the box above includes

\$30,306 in sales taxes

billed or collected)

Linda Wayland

signature of owner/official

(928) 768-3110

telephone no.

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

THIS

7th

DAY OF

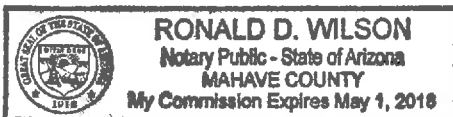
Mohave
(county name)

May 2017
(month) and (year)

MY COMMISSION EXPIRES

5-1-2018

5-23-2017
(date)



Ronald D Wilson
(signature of notary public)

Verification and Statement (Residential Revenue)

Verification:

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

County of (county name): Mohave
Name (owner or official) title: Linda Wayland, President
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: 12/31/16

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 (\$)

\$571,922

(The amount in the box above includes

\$29,450 in sales taxes
billed or collected)

RECEIVED

MAY 26 2017

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Linda Wayland
signature of owner/official

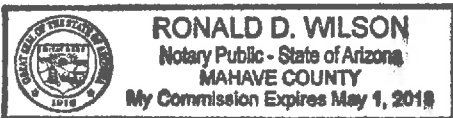
(928) 768-3110
telephone no.

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

Mohave
(county name)

THIS 23rd DAY OF May-2017
(month) and (year)

MY COMMISSION EXPIRES 5-29-2017
5-1-2018 (date)



Ronald D Wilson
(signature of notary public)



THIS TRANSACTION IS SUBJECT TO A PROCESSING FEE:
CREDIT CARDS: 2.5% of transaction
VISA DEBIT (bank card): \$3.95 (1 time fee)
ECHECK: \$2.00 (1 time fee)

Step 1: Search Your Bills Step 2: Select Payments Step 3: Review and Submit Step 4: Confirmation and Receipt

Step 4: Confirmation and Receipt

Result: Payment Authorized
Confirmation Number: 24077283

Your payment has been authorized successfully and payment will be processed.

The County of Mohave thanks you for your payment. Thank you for using our bill payment services.

Please save or print a copy of this receipt for record keeping purposes.

My Bills

Table with 2 columns: Description, Amount. Row: Property Tax - Second Half payment of \$11,304.09 on Parcel Identification Number (Without Dashes) 91431272 \$11,304.09

Customer Information

First Name: Golden Shores Water
Last Name: Company
Address Line 1: PO Box 37
Address Line 2:
City: Topock
State: Arizona
Zip Code (If Non-US Enter 11111): 86436
Phone Number: 928-768-3110
Email Address: goldenshoreswtr@hotmail.com

Summary table: Subtotal: \$11,304.09, Convenience Fee: \$2.00, Total Payment: \$11,306.09

Payment Information

Check Routing Number: 122100024
Check Account Number: *****05

PAID stamp with date 5-2-16 and signature

2ND HALF STUB

RETURN THIS STUB FOR 2015 SECOND HALF PAYMENTS ONLY

ACCOUNT NUMBER

R0254472

SECOND HALF DUE MARCH 1, 2016
DELINQUENT AFTER MAY 2, 2016 \$11,304.09



PARCEL NUMBER
91431272

eNoticesOnline.com

Registration Code: MOH-JHLVEM6K

PAYMENTS MUST BE MADE IN U.S. FUNDS AND DRAWN ON A U.S. BANK

PRIMARY OWNER OF RECORD

GOLDEN SHORES WATER CO INC
LINDA WAYLAND
PO BOX 37
TOPOCK AZ 86436-0037


MOHAVE COUNTY TREASURER
PO BOX 712
KINGMAN AZ 86402

100274

Golden Shores Water Company Inc.
Quality Water on Tap
PO Box 37
Topock, AZ 86436
(928) 768-3110

91-2-1221

DATE 10/11/16

PAY TO THE ORDER OF *McHone County Treasurer*
John Fries and Eight hundred twenty eight & 74/100 \$ *19,828.74*
DOLLARS  Account Number
Printed on Back



JPMorgan Chase Bank, N.A.
www.Chase.com

FOR 91431272

Dilworth

⑆ 100274⑆ ⑆ 12200024⑆

022944395⑆

MP



10-25-16

RECEIVED SEP 20 2016

MOHAVE COUNTY
2016 PROPERTY TAX STATEMENT
Cindy Landa Cox, MBA, Treasurer
(928) 753-0737



36908*140**50***0.86**1/2*****AUTO**5-DIGIT 86436
GOLDEN SHORES WATER CO INC
C/O BOYER LINDA PRESIDENT
PO BOX 37
TOPOCK AZ 86436-0037

Go paperless next year!

Register at eNoticesOnline.com. Registration Code:
MOH-P60T94N3

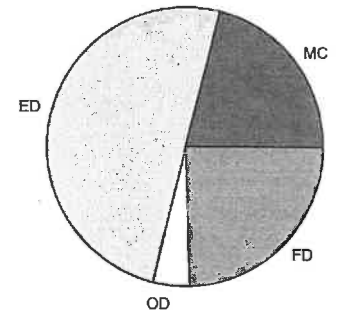


Legal Description: Section: 11 Township: 16N Range: 21W GOLDEN SHORES
UNIT 6 BLK A LOT 32
Situs Address: 12512 S APACHE PKWY

Mail your check payable to: MOHAVE COUNTY TREASURER
PO BOX 712
KINGMAN AZ 86402

Table with columns: TREASURY ACCOUNT #, PARCEL #, TAX AREA, TAX RATE PER \$100 ASSESSED VALUE, ASSESSMENT, VALUE IN DOLLARS, LEGAL CLASS, ASSESSMT%, ASSESSED VALUE, EXEMPT AMOUNT, TAX RATE, TAX. Includes a detailed list of taxing authorities and their respective percentages.

2016 TAX SUMMARY
For the period of January 1 - December 31, 2016
Total Tax: 118.18
Special District: 5.26
LESS: State Aid: 0.00
LESS: Prepay: 0.00
TOTAL DUE: 123.44



GRAPH INCLUDES COMBINED EDUCATION, FIRE DISTRICTS, MOHAVE COUNTY AND OTHER DISTRICTS

MOHAVE COUNTY THANKS YOU FOR YOUR PROMPT PAYMENT

TAX STATEMENT INFORMATION

1. HOW TO PAY

- By mail or in person: Check, Money Order, or Cashier's Check.
Cash is ONLY accepted in person, during office hours.
Your canceled check is your receipt.
Credit Card or Electronic Payment: (1) Call: 1-888-891-6064 OR
(2) Online: www.mohavecounty.us under Popular Services choose All Property Tax Data, select paying taxes online.
Using your own Online Banking "Bill Pay"
Set up a separate Bill Pay payee for each parcel
Payee name- MOHAVE COUNTY TREASURER
Account number - Use one (1) account number per payee, as listed on this statement
Mailing address - PO Box 712, Kingman, AZ 86402
Your payment must be scheduled to ensure timely receipt in our office to avoid assessment of late penalties.

2. ACCESS INFORMATION

- Mohave County Treasury website - Copies of tax statements, receipts and payment history, www.mohavecounty.us
Mohave County Assessor's website - Valuation, legal classification and ownership/address records are maintained by the County Assessor. Address changes can be submitted online at www.mohavecounty.us

3. CALCULATION OF TAXES DUE

- Limited Property Value (LPV) - per Proposition 117, total taxes are based on your tax rate and the LPV.
Prepay - Payments received in excess of property taxes due will be applied to 2017 taxes
State Aid to Education - This is a reduction of the school tax levy on the homeowner's primary residence, funded to the school district by the State of Arizona

FOR YOUR RECORDS 1ST HALF PAID CK # 2ND HALF PAID CK # FULL YEAR PAID CK #



Golden Shares Company Inc.

Quality Water on Tap
PO Box 37
Topock, AZ 86436
(928) 768-3110

DATE 10/11/16

91-2-1221

100275

PAY TO THE ORDER OF

Mohave County Treasurer
One hundred twenty three & 14/100

\$ 123.44

DOLLARS



Check Payment
Drawing on 10/16



JPMorgan Chase Bank, N.A.
www.Chase.com

FOR

21022032

⑆ 100275⑆ ⑆ 122100024⑆

022944395⑆

Silvia Spitzer

MP