ANNUAL REPORT

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Of

Company Name:	Golden Shores	Water Com	Dany Inc
company rume.	PO Box 37	, water comp	Juliy, 1110.
Mailing Address:	Topock 86436	AZ	RECEIVED
	00430		BY EMAIL
Docket No.:	W-01815A		5/13/2020, 11:29 AM
For the Year Ended:	12/31/19		ARIZONA CORPORATION COMMISSION
			UTILITIES DIVISION

WATER UTILITY

То

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:Original FilingApplication Date:4/2/2020

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

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For the Calendar Year E	nded: $12/31/19$			
Primary Address:	PO Box 37			
	Topock	T	State: Arizona	Zip Code: 86436
		-	Landard	
Telephone Number:	(928) 768-3110]		
Date of Original Organiz	zation of Utility:	9/7/19	978	
Person to whom correspo	ondence should be addresse	ed concern	ing this report:	
Name:	Mark Sparks			
Telephone No. :	(928) 768-3110			
Address:	PO Box 37		1	
	Topock		State: Arizona	Zip Codo: 86436
Email:	goldenshoreswtr@hotmail.com	n		
On-Site Manager				
	Mark Sparks			
Telephone No. :			1	
	PO Box 37			
City:	Topock		State: Arizona	Zip Code: 86436
Email:	goldenshoreswtr@hotmail.co	n		
Manual Contract				
Management Contact	Mark Sparks			
Telephone No. :			-	
	PO Box 37			
	Topock	T	State: Arizona	Zip Code: 86436
	goldenshoreswtr@hotmail.co	m	State. 14112011a	
Linun.	En			
NA				
Name:			_	
Telephone No. :]
Address:			<u> </u>	
City:	And the second se		State:	Zip Code:
Email:				
NA				
Name:				
Telephone No. :				
Address:				
City:		_	State:	Zip Code:
Email:				300 0000000000000000000000000000000000
Ownership:	"C" Corporation		Г	
o anoromp.				
Counties Served:	Mohave]	
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ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Golden Shores Water Company, Inc.

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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, there was an issue with commercial backflow. This issue HAS BEEN resolved.

Golden Shores Water Company, Inc. Annual Report Utility Plant in Service (Water) 12/31/19

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Account	Deparimtion		Plant in Service Current Year	Current Year	Adjusted	Accumulated	
Account	Description	Beginning Year			-		OCLD (OC less
<u>No.</u> 301	Quere institut	Original Cost \$0	Additions \$0	Retirements \$0	Original Cost \$0	Depreciation \$0	AD)\$(
	Organization	50	\$0 0		<u>\$0</u>	<u>\$0</u>	31
302	Franchises	1,800	0	0	1,800	0	1.80
303	Land and Land Rights		0	. 0		36,551	39,679
304	Structures and Improvements	76,230			76,230		39,67
305	Collecting & Improving Reservoirs	0	0	0	0	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	
307	Wells and Springs	469,816	0	0	469,816	336,741	133,07
308	Infiltration Galleries	0	0	0	0	0	
309	Supply Mains	0	0	0	0	0	
310	Power Generation Equipment	1,106	0	0	1,106	205	90
311	Pumping Equipment	146,640	11,073	0	157,713	104,559	53,154
320	Water Treatment Equipment	0	0	0	0	0	
320.1	Water Treatment Plants	0	0	0	0	0	
320.2	Solution Chemical Feeders	0	0	0	0	0	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	
330.1	Storage Tanks	78,332	4,722	0	83,054	57,538	25,51
330.2	Pressure Tanks	0	0	0	0	0	
331	Transmission and Distribution Mains	605,206	- 0	0	605,206	516,170	89,03
333	Services	68,397	0	0	68,397	68,397	
334	Meters and Meter Installations	509,893	171,366	34,255	647,004	248,583	398,42
335	Hydrants	1,971	0	0	1,971	1,929	4
336	Backflow Prevention Devices	0	0	0	0	0	
339	Other Plant and Misc. Equipment	18,627	19,744	0	38,371	2,697	35,67
340	Office Furniture and Equipment	13,162	0	0	13,162	12,636	52
340.1	Computer & Software	0	0	0	0	0	
341	Transportation Equipment	143,943	0	45,090	98,853	71,308	27,54
342	Stores Equipment	0	0	0	0	0	
343	Tools, Shop and Garage Equipment	44,143	39,481	11,473	72,151	8,692	63,45
344	Laboratory Equipment	0	0	0	0	0	
345	Power Operated Equipment	59,050	6,408	0	65,458	55,536	9,92
346	Communication Equipment	1,834	0	0	1,834	1,834	
347	Miscellaneous Equipment	6,944	1,950	0	8,894	7,303	1,59
348	Other Tangible Plant	27,929	0	0	27,929	27,929	
2.10	Totals	\$2,275,023	\$254,744	\$90,818	\$2,438,949	\$1,558,608	\$880,34

Golden Shores Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

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Account No.	Description	Beginning Year Original Cost	reciation Expense Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	50
303	Land and Land Rights	1,800	0	0	1,800	1,800	0	0.00%	0
304	Structures and Improvements	76,230	0	0	76,230	0	76,230	3.33%	2,538
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.22%	2,558
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	469,816	0	0	469,816	0	469,816	3.33%	15,645
308	Infiltration Galleries	0	0	0	0	0	409,810	6.67%	15,645
309	Supply Mains	0	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	1,106	0	0	1,106	0	1,106	5.00%	55
311	Pumping Equipment	146,640	11,073	0	157,713	50,166	107,547	12.50%	12,751
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	12,751
320.1	Water Treatment Plants	0	0	0	0	0	0	3.33%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	78,332	4,722	0	83,054	0	83.054	2.22%	1,791
330.2	Pressure Tanks	0	0	0	0,001	0	0	5.00%	1,791
331	Transmission and Distribution Mains	605,206	0	0	605,206	0	605,206	2.00%	12,104
333	Services	68,397	0	0	68,397	28,305	40,092	3.33%	1,335
334	Meters and Meter Installations	509,893	171,366	34,255	647,004	0	647,004	8.33%	48,185
335	Hydrants	1,971	0	0	1,971	0	1,971	2.00%	48,185
336	Backflow Prevention Devices	0	0	0	0	0	0	6.67%	39
339	Other Plant and Misc. Equipment	18,627	19,744	0	38,371	0	38,371	6.67%	1,901
340	Office Furniture and Equipment	13,162	0	0	13,162	12,288	874	20.00%	1,901
340.1	Computer & Software	0	0	0	0	0	0	20.00%	1/3
341	Transportation Equipment	143,943	0	45,090	98,853	54,103	44,750	20.00%	13,459
342	Stores Equipment	0	0	0	0	0	0	4.00%	15,459
	Tools, Shop and Garage Equipment	44,143	39,481	11,473	72,151	0	72.151	5.00%	2,907
	Laboratory Equipment	0	0	0	0	0	0	10.00%	2,907
	Power Operated Equipment	59,050	6,408	0	65,458	0	65,458	5.00%	3,113
346	Communication Equipment	1,834	0	0	1,834	1,834	03,438	10.00%	3,113
347	Miscellaneous Equipment	6,944	1,950	0	8,894	4,329	4,565	10.00%	359
348	Other Tangible Plant	27,929	0	0	27,929	27,929	0	10.00%	0
	Subtotal	\$2,275,023	\$254,744	\$90,818	\$2,438,949	\$180,754	\$2,258,195	10.00%	\$116,358

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

\$433,374 0 0 \$433,374 5.15% \$22,331

Less: Amortization of CIAC \$22,331

DEPRECIATION EXPENSE \$94,028

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4647 N. 32nd Street, Suite 220 • Phoenix, AZ 85018 Phone (602) 224-0166 • Fax (602) 224-6062 • www.ullmanncpa.com

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, 2019 and 2018, and the related comparative income statements for the years then ended included in the accompanying prescribed form in accordance with the accounting principles generally accepted in the United States of America. 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. We do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

These financial statements included in the accompanying prescribed form are presented in accordance 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.

The supplementary information contained in pages 2-5 and 9-20 of the prescribed form is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information contained in pages 2, 4-5, 10, and 16-20 was subject to our compilation engagement. We have not audited or reviewed this supplementary information. The supplementary information contained in pages 3, 9, and 11-15 was not subject to our compilation engagement. We do not express an opinion, a conclusion, nor provide any assurance on any supplementary information.

We are not independent with respect to Golden Shores Water Company, Inc., as of and for the years ended December 31, 2019 and 2018, because we performed certain accounting services that impaired our independence.

This report is intended solely for the information and use of Golden Shores Water Company, Inc. and the Arizona Corporation Commission, and is not intended to be and should not be used by anyone other than these specified parties.

Welmann & Company

ULLMANN & COMPANY, P.C. Certified Public Accountants

April 7, 2020

Golden Shores Water Company, Inc. Annual Report Balance Sheet Assets 12/31/19

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	Balance Sheet Assets	6	
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No	Current and Acciluct Assets	,,	
131	Cash	\$96,605	\$73,174
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	34,038	30,800
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	86,885	45,770
162	Prepayments	1,899	3,260
174	Miscellaneous Current and Accrued Assets	4,963	9,479
	Total Current and Accrued Assets	\$224,390	\$162,483
Account No.			
101	Utility Plant in Service*	\$2,275,023	\$2,438,949
103	Property Held for Future Use	30,785	30,785
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(1,533,069)	(1,558,608)
121	Non-Utility Property	0	(1,000,000)
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$772,739	\$911,126
-	Total Assets	\$997,129	\$1,073,609

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	1000	automationity non	AND UT IN FARE 4

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

State of the second data.	Balance Sheet Liabilities and O	wners Equity	
	Liabilities	Balance at Beginning of Year (2019)	Balance at End o Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$17,617	\$33,004
232	Notes Payable (Current Portion)	28,104	30,261
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	23,220	23,520
236	Accrued Taxes	52,985	34,728
237	Accrued Interest	0	
242	Miscellaneous Current and Accrued Liabilities	982	1,516
	Total Current Liabilities	\$122,908	\$123,029
-	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$123,884	\$213,478
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	18,082	21,148
255	Accumulated Deferred Investment Tax Credits	0	21,148
271	Contributions in Aid of Construction	433,374	433,374
	Less: Amortization of Contributions	(110,467)	(132,798)
281	Accumulated Deferred Income Tax	34,595	35,008
	Total Deferred Credits	\$375,584	
	Total Liabilites	\$622,376	\$356,732 \$693,239
	Capital Accounts		
	Common Stock Issued	\$20,000	\$20,000
211 (Other Paid-In Capital	31,155	\$20,000
215 1	Retained Earnings	323,598	31,155
218 1	Proprietary Capital (Sole Props and Partnerships)		329,215
1	Fotal Capital	\$374,753	0
]	Fotal Liabilities and Capital	\$997,129	\$380,370 \$1,073,609

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

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Golden Shores Water Company, Inc. Annual Report Water Comparative Income Statement 12/31/19

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Account No	Water Comparative Calendar Year		T
	Calendar rear	Current Year	Last Year
	Operating Revenue	01/01/2019 -	01/01/2018 - 12/31/20
461	Metered Water Revenue	0.001 (00	
460	Unmetered Water Revenue	\$581,633	\$591,4
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	26,744	26,3
474	Other Water Revenue	26,951	37,4
	Total Revenues	0 \$635,328	\$655,2
	Operating Expenses		
601	Salaries and Wages	\$202.404	<u> </u>
604	Employee Pensions and Benefits	\$303,404	\$323,58
610	Purchased Water	0	
615	Purchased Power	0	
618	Chemicals	50,036	48,44
620	Materials and Supplies	5,246	5,48
620.1	Repairs and Maintenance	3,592	4,81
620.2	Office Supplies and Expense	3,349	11,88
630	Contractual Services	14,168	8,94
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	0	
633	Contractual Services - Accounting	9,743	12,08
634	Contractual Services - Management Fees	631	20
635	Contractual Services - Water Testing	0	
636	Contractual Services - Water Testing	0	
	Rents	6,435	3,70
	Rental of Building/Real Property	0	
642	Rental of Equipment	7,500	7,25
and the second se	Transportation Expenses	0	
	Insurance - General Liability	15,532	19,32
	Insurance - Health and Life	21,527	9,65
665	Regulatory Commission Expense - Rate	17,329	15,29
670	Bad Debt Expense	1,171	1,27
	Miscellaneous Expense	0	
	Depreciation Expense (From Schedule AR4)	23,166	31,35
	Taxes Other Than Income	94,028	96,66
	Property Taxes	23,948	26,77:
	Income Taxes	25,550	24,540
	Customer Security Deposit Interest	1,263	69,53
	Total Operating Expenses	0 \$627,618	\$720,800
	Operating Income / (Loss)	\$7,710	(\$65,529
		Ψ19120	(303,525
419 I	Other Income / (Expense)		
419 1 421 N	nterest and Dividend Income	\$173	\$69
	Non-Utility Income	15,300	C
	Miscellaneous Non-Utility (Expense)	(7,650)	C
	nterest (Expense)	(9,916)	(5,904
1	fotal Other Income / (Expense)	(\$2,093)	(\$5,835
N	Net Income / (Loss)	\$5,617	(\$71,364

See Accountants' Compilation Report

Golden Shores Water Company, Inc. Annual Report Full time equivalent employees 12/31/19

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	Full time	e equivalent en	nployees	
	Direct Company	Allocated	Outside service	Tetal
President		- moouted	Outside service	Total
Vice-president				0.0 1
Manager				0.0 1
Engineering Staff	en e			0.0
System Operator(s)				0.0
Meter reader	Contraction And Contraction		en al de la service de la company anna	0.0 1
	1 and a second			0:0 1
Customer Service			and the second second	0.0
Accounting		and the state		0.0
Business Office	1	n an ann an tha		
Rates Department		and the second		0.0 1
Administrative Staff				0.0
Other				0.0
Total	0.0. 7			0.0
Iotal	0.0 5	0.0	0.0	θ:0 5

Golden Shores Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

	Supplemental	Financial Data (Long	-Term Debt)	
Ditt	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/20/2017	7/1/2017		
Source of Loan	Stockholder	WIFA	None	None
ACC Decision No.	None	75830		None
Reason for Loan	Plant		None	None
Dollar Amt. Issued		Plant	None	None
	\$100,000		None	None
Amount Outstanding	\$47,025	\$194,761	None	None
Date of Maturity	2/1/2022	7/1/2037	None	None
Interest Rate	6.00%			
Current Year Interest	\$3,469	5.0070		None
Current Year Principal		\$5,040		None
	\$19,731	\$9,327	None	None

Meter Deposit Balance at Test Year End: \$21,148

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

Page 10

\$1,734

Golden Shores Water Company, Inc. Annual Report Well and Water Usage

12/31/19

e.

Name of the Syn ADEQ Public W		GOLDEN S	HORES WATER CO	Well and	I Water Usage		2010				
ADWR PCC Nu	mber:		AZ0408024		off obage	Construction of the local division of the lo	Contraction of States of Contract Street of	Non-the owner water of the owner of the	and the second		
I TOUL LOUISUV 35	# (55-		91-000319.0000				and the second data and th		State of the local division of the local div		
AAXXXX):	Pump Han									Contraction of the second s	Construction of the owner of the
55-57672	75	1 - rend	gpm) (feet)		ter Pump Motor	1					
10. 10 and 10.		600	1	(inches)	Type **		Water leve	Water level	I Mai Di		
55-205965	100		600	12"	Submerge	Year Drille	2010	2019			-
	100	1000	600		Submerge	1999	264 feet	264 feet	(inches)	ineasured:	Active
			000	12"	Submerge		1	204 1001	6"		Ye
				and the second		2004	241 feet	241 feet	8"	1 1 1 1 1 1 1	1
				1.1.1.1.1.1.1.1	101 112 11 11		Sec. Sec. Sec.	an icei	0		Ye
		_			A CONTRACTOR	1					1
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					1	1	1.1.1.1				
					and the second second	1					
						t					
								T			
Name of system											
Name of system wat ADWR PCC Number Source of						-					5
		the state									
- water deliv	r: cred to another system	n						1994 BISA 583 CAR			
Name of system					1						
ADWR PCC Number	r received from	1									
Source of water	3			and the second second							
Well registry 55# (55-	/ed	T			and the second second						
	XXXXXX):		1								
		1									
	1		Water delivered (Water received							
Month	Water withdrawn	Water sold	(sold) to other	purchased) from	Estimated	archased Pur					
anuary	(gallons)1	(gallons)2	systems (gallons)3	other systems		n	chased				
ebruary	7.527.000	7.233.973	of stems (gallons)3	(gallons)4	the second s		ower				
larch	5.647.000 7.090.000	5.432.878			(ganona)) E		Wh) ⁷				
pril	$\begin{array}{r} 7.090.000\\ \underline{8.254.000}\\ \underline{9.801.000}\\ 11.434.000\\ 11.922.000\\ 12.735.000\\ 10.976.000\\ 10.976.000\\ \end{array}$	6.842,768				21,0	21				
lay	0,224,000	7.931.247		T		16,8					
ne	11 424 000	9.598.314 11,249.378			+ 10 1 m 2 1 m 1 m	18,75					
ly	11 922 000	11,249,378				24.2	36				
rgust	12735.000	11,617,942				29.1					
ptember	10 976 000	12.644.484				31,2					
tober	10.976.000 8.942.000	10.898 559				34.47	25				
vember	0.931 000 1	8.765.906				37,44	4			-	
cember als	6,989,000	6.789.941	and the second second			26,46	8				
als	6.989,000 108,248,000 0:00 1	0.742.261			100 A.A. 100	19,140					
	0.00 [1	05,747,651 0:00	0.00	0.00		17,700					
unlight to the	A second part of the second			0.00	0.00	\$0 313,37					
in the space	e below please provid	ie a decert	all un-metered water			1013.37					
ine in the second se		a description for :	all un-metered water	use along with							
				anong with amo	ounts:						
	F .					1000					
								1 . A . I	and the second		
								and the second			
	Southern Control of Control		10 A. 10	Read Street Line		Service Lange		1.041			Sec. 1
ter withdrawn - Total g er sold - Total gallons			With cashe School and			11- 15-15-15-16					
er sold - Total galland	sations of water withd	rawn from punned e	lireas			1.000 A				19 4 C	
er delivered (sold) to	nom customer meter	s, and other sales surl	ources t as construction water, and to other systems or purchased/received to etered or unmetered us								1
er received (purchased) from at	allons of water delive	and construction water.								
nated authorized use	Total actin	Total gallons of wat	T nurchase l								
hting, etc. Non-author	rized use (ns from authorized m	ctered or newstarted t	from other systems							
the total purchased ne	Wer costs f	are service line break	s and leaks	e. Authorized uses	such as fluching (mi	ing in					
the total purchased purchased ky	Wh used by the	er meters associated	with this system	n breaks, meter inac	curacies and then	ins, services ai	id hydrants) (draining/clean	ing tanks		
the total purchased ky	in about by the power	meters associated wi	ered to other systems or purchased/received the etered or unmetered uses and leaks, water main with this system.		and ment.			2 - Jour	me tanks, proc	ess, construct	101
			a system								
				544	and the second se						
								1997			
										Page	

Golden Shores Water Company, Inc. Annual Report Water Utility Plant Description 12/31/19

Name of the System: ADEQ Public Water System Number: ADWR PCC Number: Water Utility Plant Description GOLDEN SHORES WATER CO AZ0408024 91-000319.0000 MAINS Sizes (inches)

2 3	Material PVC	Length (feet)
4 A 5 6 A	N/A /C, PVC, C900 N/A /C, PVC, C900 C900	<u>149,274</u> 68 490
10	<u>N/A</u> N/A	<u>68.490</u> <u>6,820</u>

3/4" Poly (CTR)	Percent of system	Year installec
3/4" Poly (CTS) 3/4" PVC (SCH 80)	80	mstanec
(SCH 80)	20	1
		1

lorsepower	BOOSTER PUMPS GPM	
20	GI M	Quantity
VFD		3
		2
		State In the second second
		Province of the state of the state
		the second second

Year		STORAGE TANKS	Capacity (gallons)
installe	Quantity	Material Steelepoxy	250,000
Instanc	1	Steelepoxy	100,000
	1		
		Steelepoxy	

	CUSTO	MER METERS	
Size (inches)	Quantity	Percent over	Percent over
5/8 x 3/4	1580	1,00,000 gallons	10 years old
3/4	N/A		-
1	3		
2		the second second	1.
	- 1		
Constant and the second second			1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 -
			Service Service
-	the second second	the second second	
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
	and the second		
		-	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	and the second		
	State State		
			A 2 3 4
The Astronomy	See Roy Lat	and the second	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1

FIRE H	YDRANTS
Туре	Quantity
Standard *	42
Other	N/A

Capacity (gallons)	Material	LADDER TAN	
8,000		Quantity	Year installed
10,000		2	
		1	and the second second
46			
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		1	
-		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 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

 Golden Shores Water Company, Inc. Annual Report Water Utility Plant Description (Continued)

Water Utility Plant Description (Continued)

For the C is	(Continued)
ror the following three itoms 1	(continueu)
o and the menns, 1	ist the utility owned accost in
	ist the utility owned assets in each category for each system

		gory for each system.	
TREATMENT EQUIPMENT:	N/A		
STRUCTURES:	N/A		
OTHER:	None		

190.71

1

- Provide a calculation used to determine the value of one water equivalent residential connection (ERC).
- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 gatons sold by the average number of single family residence customers for u If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day ;

ERC Method used:

Golden Shores Water Company, Inc Annual Report Customer and Other Information 12/31/19

r

N		
Name of the System:	Customer and Other Information	
ADEQ Public Water System Number:	DEN SHORES WATER CO	
A DWD DCON water System Number:		
ADWR PCC Number:	AZ0408024	
	91-000319.0000	

Month	Single D.	former and		ers	
January	Single-Family	Multi-Family	Commercial	Tueft	Other Non-
February	1587	1.4	34	Turf/Irrigation	Residential
March	1559	1	34	- 6.5	
April	1547	1	34	and the state of the second	and a second second
Aay	1542	1	34	-	
une	1551	1	34	-	
uly	1551	1	34	- 1999	
August	1547	1	33	and the second second	18
September	1548	1	33		
Dctober	1539	1		-	and a subscreen
	1568	1	33	and the second	and the second
November	1567	1	33	Contract - Contract	
December	1579		33		
oes the system h oes the Company yes, provide the	fire hydrants, what is have chlorination treation y have an ADWR G GPCPD amount:	allons Per Capita Pe	er Day (GCPCPD)	No requirement?	3PM for No
oes the system h oes the Company yes, provide the the Water Utility yes, which AMA nat is the present	ave chlorination trea y have an ADWR Ga GPCPD amount: (y located in an ADW ? system connection o	s the fire flow requi atment? allons Per Capita P 	rements? er Day (GCPCPD) bent Area (AMA)'	30,000 C	
oes the system h oes the Companyes, provide the the Water Utility yes, which AMA hat is the present at is the future s	ave chlorination treation treation treation and ADWR Garger GPCPD amount: () () () () () () () () () () () () ()	the fire flow requisitment? Allons Per Capita Po 	er Day (GCPCPD) hent Area (AMA) ⁽¹⁾ () using existing li upon service area	30,000 C	No No
oes the system h oes the Companyes, provide the the Water Utility yes, which AMA hat is the present at is the future s	ave chlorination trea y have an ADWR Ga GPCPD amount: (y located in an ADW ? system connection o	the fire flow requisitment? Allons Per Capita Po 	er Day (GCPCPD) hent Area (AMA) ⁽¹⁾ () using existing li upon service area	30,000 C	No No

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

Golden Shores Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/19

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	Utility Shutoffs / Disconnects	5
Name of the System:	GOLDEN SHORES WATER CO	-
ADEQ Public Water Sy	vstem Number:	AZ0408024
ADWR PCC Number:		91-000319.0000

		Termination with	
Month	Termination without	Notice R14-2-	
-	Notice R14-2-410.B	410.C	Other
January	0	7	0
February	0	10	0
March	0	4	
April	0	6	0
May	0	6	0
June	0	4	0
July	0	5	0
August	0		0
September	0	10	0
October	0	12	0
November		5	0
December	0	6	0
Fotal	0	7	0
r otai	0	82	0

Other (description):

None

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.

Golden Shores Water Company, Inc. Annual Report Property Taxes 12/31/19

Amount of actual property taxes paid during Calendar Year 2019 was

\$25,030

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.

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Golden Shores Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/19

Verification and Sworn Statement (Taxes)					
Verification: State of Arizona (state name	I, the undersigned of the				
County of (county name): Name (owner or official) title: Company name:	Mohave Mark Sparks, Vice-President n Shores Water Company, Inc.				
DO SAY THAT THIS ANNUAL U CORPORATION COMMISSION.	TILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA				
FOR THE YEAR ENDING:	12/31/19				
CORRECT STATEMENT OF BUSI	AY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID JLLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND NESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE,				
worn Statement: I HEREBY ATTEST THAT ALL PRO	OPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.				
RECEIVED BY EMAIL	LES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.				
5/13/2020, 11:29 AM ARIZONA CORPORATION COMMISS UTILITIES DIVISION	ION (928) 768-3110 telephone no.				
SUBSCR IN AND	RIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC				
THIS	<u>29th</u> DAY OF <u>April 2020</u> (county name) <u>April 2020</u> (month) and (year)				
MY COM	MISSION EXPIRES $\frac{67 - 02 - 202 z}{(date)}$				
Notary Public State of Arizona Mohave County Linda L Dunlap My Commission Number 547873	Shing by Del				

See Accountants' Compilation Report

Golden Shores Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/19

14 - ph	Vote			
Verification:	v erin	cation and Sworn	Statement	
State of	Arizona (state name)	I, the undersig	ned of the	
County of (c	ounty name):	Mohave		
Name (owne	r or official) title:	Mark Sparks, V	/ice-President	
Company na	me: Golden Sh	ores Water Compar	ly, Inc.	
DO SAY TH				
CORPORAT	TON COMMISSION.	PROPERTY TAX	AND SALES TAX	REPORT TO THE ARIZONA
FOR THE YE	EAR ENDING: 12/31	/19		
CORRECT S' REPORT IN I	REPARED UNDER MY DIR IAT I HAVE CAREFULLY E TATEMENT OF BUSINESS A RESPECT TO EACH AND EV E, INFORMATION AND BE	AND AFFAIRS OF	AND DECLA	OKS, PAPERS AND RECORDS OF SAID RE THE SAME TO BE A COMPLETE AND R THE PERIOD COVERED BY THIS RTH, TO THE BEST OF MY
worn Statement: IN ACCORDA STATUTES, I' ARIZONA IN	NCE WITH THE REQUIREN T IS HEREIN REPORTED TH TRASTATE UTILITY OPERA	MENTS OF TITLE IAT THE GROSS (ATIONS DURING	40, ARTICLE 8, SE DPERATING REVE THE CALENDAR Y	CTION 40-401, ARIZONA REVISED NUE OF SAID UTILITY DERIVED FROM YEAR WAS:
	CEIVED		e Gross Operating F \$668,947 e box above include	S
BY	EMAIL	billed or collected	\$33,619 II	n sales taxes
ARIZONA CORPO	0, 11:29 AM RATION COMMISSION ES DIVISION		- Jule .	ignature of owner/official
				(020) 7(0, 0110)
		-		(928) 768-3110 telephone no.
	SUBSCRIBE	D AND SWORN TO) BEFORE ME A N	
	IN AND FOR	THE COUNTY		Mohave
Linda Louis		2	9+h DA	(county name) AY OF <u>April 2020</u> (month) and (year)
My Commission E Commission Num		SION EXPIRES	0	<u>1-02-20</u> 22 (date)
		_	hind	a.h. Dula
	See Account		, (815	gnature of notary public)

See Accountants' Compilation Report

Golden Shores Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

a instance a	Verification and Su	orn Statement (Residential Revenue)		
Verification:		orn Statement (Residential Revenue)		
State of	Arizona	I, the undersigned of the		
	(state name)	i, the undersigned of the		
C				
County of (county	name):	Mohave		
Name (owner or of Company name:		l) title: Mark Sparks, Vice-President		
company name:	Golden S	Shores Water Company, Inc.		
DO SAY THAT TH	IS ANNUAL LITTLE			
CORPORATION	COMMISSION	TY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA		
	official distribution.			
		10		
FOR THE YEAR I	ENDING: 12/31/	/19		
HAS BEEN PREDA				
OF SAID LITH ITY	THAT LUAVE GAD	IRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS		
BE A COMPLETE	AND CODDECT OF	RECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS REFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO		
PERIOD COVERED	DEN THIS DEDORT	ATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE		
FORTH. TO THE B	FST OF MV KNOW	IN RESPECT TO EACH AND EVERY MATTER AND THING SET		
	LSI OF MY KNOW	LEDGE, INFORMATION AND BELIEF.		
~				
vorn Statement: IN ACCORDANCE	WITH THE REQUIR	REMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA		
REVISED STATUT	ES, IT IS HEREIN R	EMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA EPORTED THAT THE GROSS OPERATING REVENUE OF SAID		
UTILITY DERIVED	FROM ARIZONA I	EPORTED THAT THE GROSS OPERATING REVENUE OF SAID NTRASTATE UTILITY OPERATIONS RECEIVED FROM		
RESIDENTIAL CUS	STOMERS DURING	THE CALENDAR YEAR WAS:		
		Line (Line was.		
A				
Arizor	na Intrastate Gross Op	perating Revenues Only (\$)		
		\$646.738		
DECE		(The amount in the box above includes		
KECEIVED \$32,503 lin sales taxes				
BYEN	JIAN	billed or collected)		
5/13/2020, 11:29 AM				
ARIZONA CORPORA				
UTILITIES	DIVISION	signature of owner/official		
		(928) 768-3110		
		telephone no.		
		terephone no.		
	QLIDGCD ID-			
	SUBSCRIBE	ED AND SWORN TO BEFORE ME A NOTARY PUBLIC		
	IN AND FO	R THE COUNTY		
mining		(county name)		
Notary Public State of Arizona Mohave County	THIS	79th A		
Linda L D.	S -	DAY OF April 2020		
My Commission Expires 07/02/2022 Commission Number 547873	3	(month) and (year)		
54/8/3		SSION EXPIRES 7-07702		
		<u>1-02-20</u> 22		
		(date)		
	10630	hunda I N. O. I		
	-	(signature of notary public)		
		controlling public)		

Golden Shores Water Company, Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/19

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Full Gross-up Method for Income Tax Statement of Certification				
State of Ai	rizona I, the undersigned of the te name)			
County of (county name): Name (owner or official) titl Company name:	e: Mohave Mark Sparks, Vice-President Golden Shores Water Company, Inc.			
FOR THE YEAR ENDING	: 12/31/19			
UTILITY HAS NOT INCUR TAX EXPENSE OR A DECE GAAP IN AN AMOUNT EO	THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY P OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE RED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME REASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO UAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP THE PERIOD COVERED BY THIS ANNUAL REPORT.			
RECEIVED BY EMAIL 5/13/2020, 11:29 ARIZONA CORPORATION C UTILITIES DIVISIO	AM COMMISSION (928) 768-3110			
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY $Mehave$ (county name) THIS $29th$ DANOE $have$			
Notary Public State of Arizona Mohave County Linda L Dunlap My Commission Expires 07/02/2022 Commission Number 547873	MY COMMISSION EXPIRES <u>07-02-2022</u> (month) and (year) MY COMMISSION EXPIRES <u>07-02-2022</u> (date) <u>My common data of the second se</u>			

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