# RECEIVED BY EMAIL 4/14/2023, 10:48 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

#### 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:

12/31/22

#### **WATER UTILITY**

To

Arizona Corporation Commission

#### **Due on April 15th**

Application Type:

Original Filing

Application Date: 4/2

4/25/2023

### ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Golden Shores Water Company, Inc. A Class D Utility

For the Calendar Year E	nded: <u>12/31/22</u>		
Primary Address:	JW Water Holdings, LLC 7581 F	E. Academy Blyd: Suite 229	
•	Denver	State: Colorado	Zip Code: 80230
Telephone Number:	720.949.1384		
Date of Original Organiz	zation of Utility:	9/7/1978	
Person to whom correspond	ondence should be addressed co	oncerning this report:	
	Jason Williamson		
Telephone No.:	720.949.1384		
Address:	7581 E. Academy Blvd; Suite 229		
City:	Denver	State: Colorado	Zip Code: 80230
Email:	jw@jwwater.net		
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:	"C" Corporation		
Counties Served:	Mohave		Page 2

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Golden Shores Water Company, Inc.

year	those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control du?
	es, please provide specific details in the box below.
<u> </u>	
Has	the company been notified by any other regulatory authorities during the year, that they are out of compliance?
If yo	s, please provide specific details in the box below.
	the company was notified by ADEQ of an Arsenic exceedance at one of the company wells. The issue was resolved ing off the well that had the exceedance.
lum	ing on the wen that had the exceedance.

	Utility Plant in Service (Water)									
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less			
No.	·	Original Cost	Additions	Retirements	Cost	Depreciation	AD)			
301	Organization	\$0			\$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			
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			
	Totals	\$2,469,946	\$91,226	\$13,875	\$2,547,297	\$1,936,620	\$610,677			

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

			reciation Expense						
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	Mary 1	\$(
302	Franchises	0	0	0	0		0		(
303	Land and Land Rights	1,800	0	0	1,800		1,800	Magazine en la	(
304	Structures and Improvements	76,230	0	0	76,230	(1) (80) - 11 (1) (1) (2) (1)	76,230	3.33%	2,538
305	Collecting & Improving Reservoirs	0	0	0	0	3.1	0		(
306	Lake, River, Canal Intakes	0	0	0	0	Howard and the	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	1.34(1)	(
309	Supply Mains	0	0	0	0		0		(
310	Power Generation Equipment	1,106	0	0	1,106	<b>(%)</b>	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		(
320.1	Water Treatment Plants	0	0	0	0		Ö	radigati in a sing in its	(
320.2	Solution Chemical Feeders	0	0	0	0	19-48 <b>XI</b> SA (19-15)	0		(
320.3	Point-of-Use Treatment Devices	0	0	0	0		0	3 W 1 1 1	(
330	Distribution Reservoirs and Standpipes	0	0	0	0	4(0) 460 (440 ) A	0	Barrier III	(
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	€a refound	(
331	Transmission and Distribution Mains	611,399	0	0	611,399	38	611,399	2.00%	12,228
333	Services	68,397	1,951	0	70,348	964 Y Y Y Y Y	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%	(
336	Backflow Prevention Devices	0	0	0	0	\$ \$\$00 payus6,000	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		(
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		(
342	Stores Equipment	0	0	0	0	10 mg = 100 mg = 100 mg	0		(
343	Tools, Shop and Garage Equipment	72,667	0	0	72,667	97. pp. 2504 (C)	72,667	5.00%	3,633
344	Laboratory Equipment	0	0	0	0		0	15.000000000000000000000000000000000000	(
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		
347	Miscellaneous Equipment	8,894	0	0	8,894	8,894	0	W\$114381515.15	
348	Other Tangible Plant	27,929	0	0	27,929	27,929	0		
	Subtotal	\$2,469,946	\$91,226	\$13,875	\$2,547,297	\$139,481	\$2,407,815		\$124,939

 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

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$38,977	\$20,497
134	Working Funds		
135	Temporary Cash Investments		12 (4)44(221)
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	
	Total Current and Accrued Assets	\$116,834	\$62,354
Account No.	Fixed Assets		
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 (enter as negative)*	(1,823,177)	(1,936,620)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$677,553	\$645,962
	Total Assets	\$794,387	\$708,316

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

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

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
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
	Total Current Liabilities	\$98,203	\$145,060
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$228,924	\$211,093
	Deferred Credits		
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		
	Total Deferred Credits	\$245,625	\$211,942
	Total Liabilites	\$572,751	\$568,095
	Capital Accounts		
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)		
	Total Capital	\$221,635	\$140,222
,	Total Liabilities and Capital	\$794,387	\$708,316

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

Account No.	Water Comparative I Calendar Year	Current Year	Last Year
Account No.	Carcildar i car		01/01/2021 - 12/31/2021
	Operating Revenue	01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
461	Metered Water Revenue	\$616,464	\$619,78
460	Unmetered Water Revenue	28,365	34,29
462	Fire Protection Revenue	20,505	31,27
469	Guaranteed Revenues (Surcharges)	37,412	25,82
471	Miscellaneous Service Revenues	37,412	23,02
474	Other Water Revenue		
4/4	Total Revenues	\$682,241	\$679,89
	Total Revenues	\$002,241	\$017,07
	Operating Expenses		
601	Salaries and Wages	\$71,166	\$102,54
604	Employee Pensions and Benefits	\$71,100	φ10±,51
610	Purchased Water		
615	Purchased Power	48,511	53,77
618	Chemicals	40,511	33,11
620	Materials and Supplies	8.379	23,29
620.1	Repairs and Maintenance	643	7,20
620.1	Office Supplies and Expense	11,877	4,61
630	Contractual Services	11,077	7,01
631	Contractual Services Contractual Services - Engineering		
		4,374	6,91
632	Contractual Services - Accounting	1,376	17,88
633	Contractual Services - Legal	271,483	260,80
634	Contractual Services - Management Fees	7,601	2,55
635	Contractual Services - Water Testing	21,070	9,99
636	Contractual Services - Other	21,070	9,99
640	Rents	12,332	11,00
641	Rental of Building/Real Property	12,332	11,00
642	Rental of Equipment	6,802	9,94
650	Transportation Expenses	12,982	17,83
657	Insurance - General Liability		17,63
657.1	Insurance - Health and Life	7,464	1.04
665	Regulatory Commission Expense - Rate	1,483	1,94
670	Bad Debt Expense	(76)	10.55
675	Miscellaneous Expense	14,255	18,55
403	Depreciation Expense (From Schedule AR4)	100,420	102,49
408	Taxes Other Than Income	12.556	5
408.11	Property Taxes	13,556	13,44
409	Income Taxes	21	
427.1	Customer Security Deposit Interest	0615.710	0664.04
	Total Operating Expenses	\$615,719	\$664,84
· · · · · · · · · · · · · · · · · · ·		\$66,521	017.05
	Operating Income / (Loss)	300,521	\$15,05
	Other Income / (European)		
419	Other Income / (Expense) Interest and Dividend Income		
421	Non-Utility Income		65
			0.
426	Miscellaneous Non-Utility (Expense)	(11,868)	(13,90
427	Interest (Expense)	(\$11,868)	(\$13,25
	Total Other Income / (Expense)	(311,000)	(515,23
	Net Income / (Loss)	\$54,653	\$1,80
	1	,	

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			es. Ag	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		s.Žir		0.0
Total	2.0	0.0	0.5	2.5

Golden Shores Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4				
Date Issued	2/1/2018							
Source of Loan	WIFA		1					
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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Golden Shores Water Company, Inc. Annual Report Well and Water Usage 12/31/22

				Well and Wat	er Usage						
Name of the System:		GOLDEN SHORE	S WATER CO								
ADEQ Public Water Syst	em Number:		AZ0408024				-				
ADWR PCC Number:			91-000319.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active
55-576721	75		600	12"	Submerge	1999	264 feet	264 feet	6"	N/A	Y
55-205965	100	900	600	12"	Submerge	2004	241 feet	241 feet	8"	N/A	N
	7 1 5 1 7				N 1000	1 1 1 1					
		100	(10 m)			5 372 55 0		1.5		1.11	
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			1986 (1986)	2 .73		100			(F. 10)		
			100			4.75 (4.75)			V-1		1

Name of system water delivered to:	100	 **	
ADWR PCC Number:			
Source of water delivered to another system	10 10 10 10 10 10 10 10 10 10 10 10 10 1	***************************************	

Name of system water received from:
ADWR PCC Number;
Source of water received
Well registry 55# (55-XXXXXXX);

Month	Water withdrawn (gallons)[	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 Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	6,770,000.00	6,304,186.00		\ <u>\</u>	Not the	\$3,803	23,665
February	7,827,000.00	7,127,897.00		224	6.54	3,778	22,873
March	9,323,000.00	8,774,012.00	200			4,033	24,528
April	8,902,000.00	8,304,270.00	A 11,51		Maria .	4,439	31,415
May	10,536,000.00	9,855,713.00			A	4,614	32,285
June	14,931,000.00	14,004,901.00	AMENI JAR	15,4		5,377	42,721
July	12,144,000.00	11,508,322.00	\$100 SA			5,463	42,971
August	11,687,000.00	10,871,305.00	\$1,000 mm of 1,000		SKI S VE TH	4,066	38,055
September	10,612,000.00	9,736,980.00	Property Probability	1100 100	AND SHEET AND	4,896	34,042
October	9,345,000.00	8,419,436.00	10 No. 10 No. 10 No. 10		NAME OF STREET	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		121 7		4,118	24,224
Totals	117,915,000.00	109,471,392.00	0.00	0.00	0.00	\$53,397	374,642

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

Water withdrawn - Total gallons of water withdrawn from pumped sources.

 Water sold - Total gallons from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

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.

Golden Shores Water Company, Inc. Annual Report Water Utility Plant Description 12/31/22

	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	NΛ			
6,00	PVC	68,490		
8.00	PVC C900	6,820		
10.00	NΛ			
12.00	NΛ			
· · · · · · · · · · · · · · · · · · ·		·		
		T T		

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

<u></u>	CUSTOMER METERS					
I		Percent over	Percent over			
Size (inches)	Quantity	1,000,000 gallons	10 years old			
5/8 X 3/4	1,690					
0.75	0					
1	4					
2	<u>1</u>					
			<u> </u>			
		<u> </u>				
		ł				
		L	l			

	BOOSTER PUMPS			
Horsepower	GPM	Quantity		
20		3		
VDF		2		

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
250,000	Steel-epoxy	1		
100,000	Steel-epoxy			
		<del></del>		
			_	

Type	Quantity	
Standard *	42	
Other		

	PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed		
8,000	Steel				
10,000	Steel				
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)			
For the following	three items, list the utility owned assets in each category for each system.			
TREATMENT EQUIPMENT:	N/A			
STRUCTURES:	IN/A			
OTHER:	N/A			
Provide a calcula Use one of the fol	ntion used to determine the value of one water equivalent residential connection (ERC).			
(a) (b)	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 If no historical flow data are available, use:  ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )			
ERC Method used:	[(a)]			

Golden Shores Water Company, Inc. Annual Report Customer and Other Information 12/31/22

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

		N	Number of Custom	ers	
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				

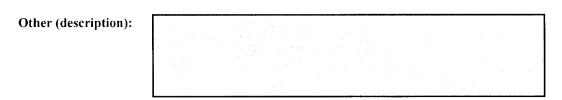
If the system has fire hydrants, what is the fire flow requirements? 30,000 GPM for 1 hrs.
Does the system have chlorination treatment? No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No If yes, provide the GPCPD amount:
Is the Water Utility located in an ADWR Active Management Area (AMA)?  No If yes, which AMA?
What is the present system connection capacity (in ERCs *) using existing lines?
What is the future system connection capacity (in ERCs *) upon service area buildout?
Describe any plans and estimated completion dates for any enlargements or improvements of this system.

st 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 Sy	stem 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	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
Total	0	39	0



**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 12/31/22

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.

iolden Shores Water Company, Inc. Innual Report 'erification and Sworn Statement (Taxes) 2/31/22

MATERIA DE CONTRACTOR DE CONTR		Verification and Sworn Statement (Taxes)
######################################		
Verification	: State of Colorado (state	I, the undersigned of the
		·
	County of (county name):	Denver Williams
	Name (owner or official) title: Company name:	Jason Williamson olden Shores Water Company, Inc.
	DO SAY THAT THIS ANNUA	L UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION
	COMMISSION.	
	FOR THE YEAR ENDING:	12/31/22
		ER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID
		EFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS
	REPORT IN RESPECT TO EA	CH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE,
	INFORMATION AND BELIEF	
orn Statement	HERERY ATTEST THAT AL	L PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
Statement.	THE REST THAT AL	ETROLERT TRAES FOR SAID COMPANT ARE CURRENT AND PAID IN FULL.
	THEREBY ATTEST THAT ALL	L SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	THERED I ATTEST THAT AL	L SALLS TAKES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
		( Im WITH
		signature of owner/official
		720.949.1384 telephone no.
	0.0	
		JBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC AND FOR THE COUNTY
		(çounty name)
	TF	DAY OF $\frac{April 2023}{\text{(month) and (year)}}$
	1.00	
	M	Y COMMISSION EXPIRES $03/33/335$ (date)
		(uate)
		Elany
-	Eric Andrew Jones	(signature of notary public)
	12/2/2016	

olden Shores Water Company, Inc. nnual Report erification and Sworn Statement 2/31/22

	AND STATE OF THE PARTY OF THE P		Verific	ation and Sworn Statem	ent	
Verificati				1		
	State of	Colo	rado name)	I, the undersigned of	the	
	County of (co	ounty name):	name)	1 Derver	***************************************	
	Name (owne	r or official) title:		Jason Williamson		
	Company na	me:	Golden Sho	ores Water Company, Inc		
	DO SAV TH	IAT THIS ANNII.	AL LITH ITV	PROPERTY TAY AND	SALES TAX REPORT	TO THE ARIZONA
		TION COMMISSION		TROTERTT TAX AND	SALES TAX KETOKT	TO THE ARIZONA
			10/01	10.0		
	FOR THE Y	EAR ENDING:	12/31	722		
						ERS AND RECORDS OF SAID
						AME TO BE A COMPLETE
					'SAID UTILITY FOR TH 'HING SET FORTH, TO	HE PERIOD COVERED BY THIS
		GE, INFORMATI			THING SET FORTH, TO	THE BEST OF MT
	Laurenteenen					
n Stateme						0-401, ARIZONA REVISED
					RATING REVENUE OF NG THE CALENDAR YE	SAID UTILITY DERIVED
	PROM ARIZ	LONA INTRASTA	TE UTILIT	OPERATIONS DURIN	IG THE CALENDAR YE	AR WAS:
				Arizona Intrastate G	ross Operating Revenues	Only (\$)
				(The amount in the bo	\$682,241	
				(The amount in the bo	\$34,464 in sales tax	es
				billed or collected)		
					/ /	1/1/1/
					IM	9/11/
				Microsophus	signatura	of owner/official
					Signature	or owner/official
					720.	949.1384
				- Mathographical		phone no.
			CHDCCDID	ED AND CWORN TO F	DEFORE ME A NOTARY	A DUDLIC
				ED AND SWORN TO E OR THE COUNTY	BEFORE ME A NOTARY	PUBLIC
						(county name)
			THIS	13th	DAY OF	April 2023
						(month) and (year)
1	Erza	ncias w Jenes	MY COMN	IISSION EXPIRES	02/2	2/2025
			IVI I COIVIIV	HOSION EAFIRES	(date)	7000
					(date)	

(signature of notary public)

Golden Shores Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/22

			Verification	and Sworn Staten	ient (Taxes)		
Verification:	State of	Colorado (st	ate name)	I, the undersigned	f of the		
		(county name): ner or official) tit name:		Jason Williamsor Water Company, Inc			
	DO SAY T		NUAL UTILITY P	ROPERTY TAX A	ND SALES TAX	REPORT TO TH	E ARIZONA CORPORATION
	FOR THE	YEAR ENDING	:	12/31/2	2		
	UTILITY; CORREC REPORT	THAT I HAVE Ω Γ STATEMENT	CAREFULLY EX. OF BUSINESS AT DEACH AND EVI	AMINED THE SAN ND AFFAIRS OF S	ME, AND DECLA AID UTILITY FO	ARE THE SAME OR THE PERIOD	ND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS BEST OF MY KNOWLEDGE,
iwarn Statement	Пивреву	/ ATTEST THA	LALL PROPERT	Y TAYES FOR SAI	D COMPANY A	RECHRRENT A	ND PAID IN FULL.
worn statement.				XES FOR SAID CO			
					signa	ture of owner/offic	cial
						720.949.1384 telephone no.	
			SUBSCRIBED IN AND FOR T	AND SWORN TO	BEFORE ME A	•	$\mathbb{C}$
			THIS			DAY OF	(county name) (month) and (year)
			MY COMMISS	SION EXPIRES		(date)	(monur) and (year)
						(signature of r	

Golden Shores Water Company, Inc. Annual Report Verification and Sworn Statement

			Verificat	tion and Sworn Stat	ement		
Verification	<b>,</b>						
	State of	Color		I, the undersigned	of the		
	County of (	(state name):	ame)	0			
		ner or official) title:		Jason Williamson			_
	Company n		Golden Shor	es Water Company,	Inc.		
	DO CAVIT	HAT THE ANNUAL	i litu itv i	DODEDTY TAY A	NID CALECTAV	DEDORT TO	THE ADIZONA
		HAT THIS ANNUA TION COMMISSIO		KUPEKTI TAA A	ND SALES TAX	KEPOKI IO	THE ARIZONA
	com on						
	EOD THE	VEAD ENDING	12/21/0	12			
	FOR THE	YEAR ENDING:	12/31/2	4.2			
1							S AND RECORDS OF SAID ME TO BE A COMPLETE
							PERIOD COVERED BY THIS
	1	N RESPECT TO EA					
		DGE, INFORMATIC					No. 1. 194
Swarn Statement	JIN ACCOR	RDANCE WITH THE	ERFOLIREN	MENTS OF TITLE 4	0. ARTICLE 8. S	SECTION 40-4	01, ARIZONA REVISED
Sworn Statement							AID UTILITY DERIVED
	FROM AR	IZONA INTRASTA	TE UTILITY	OPERATIONS DU	RING THE CAL	ENDAR YEAI	R WAS:
				Arizona Intrastat	e Gross Operatin	g Revenues Or	ıly (\$)
				(77)	\$682,241	ٳ	
				(The amount in th		ides Tin sales taxes	
				billed or collected		Jin sares taxes	
					,		
						signature of	owner/official
						Signitian of	
							19.1384
						teleph	one no.
			SUBSCRIB	ED AND SWORN T	O BEFORE ME	A NOTARY I	PUBLIC
				R THE COUNTY			
							(county name)
			THIS			_DAY OF	(month) and (year)
							(monur) and (year)
			MY COMM	IISSION EXPIRES			<u></u>
						(date)	
						(signature of	notary public)

		erification and Swori	n Statement (Residential	Revenue)
Verification	State of	Colorado (state name)	I, the undersigned of the	
	County of (county na Name (owner or offic Company name:	cial) title:	Jason Williamson ores Water Company, Inc.	
	DO SAY THAT THI CORPORATION CO		PROPERTY TAX AND	SALES TAX REPORT TO THE ARIZONA
	FOR THE YEAR E	NDING: 12/31/2	2	
	OF SAID UTILITY; A COMPLETE AND PERIOD COVERED	THAT I HAVE CARI CORRECT STATEM BY THIS REPORT I	EFULLY EXAMINED TH MENT OF BUSINESS AN	PRIGINAL BOOKS, PAPERS AND RECORDS THE SAME, AND DECLARE THE SAME TO BE TO AFFAIRS OF SAID UTILITY FOR THE AND EVERY MATTER AND THING SET AND BELIEF.
Sworn Statement:	REVISED STATUTE UTILITY DERIVED	ES, IT IS HEREIN RE FROM ARIZONA IN	PORTED THAT THE GI	ARTICLE 8, SECTION 40-401, ARIZONA ROSS OPERATING REVENUE OF SAID PERATIONS RECEIVED FROM WAS:
	Arizoi	na Intrastate Gross Op	(The amount in the box	2,241
			***************************************	Mm Will
				signature of owner/official  720.949.1384  telephone no.
			ED AND SWORN TO B OR THE COUNTY	EFORE ME A NOTARY PUBLIC  Denver  (county name)
		THIS	13th	DAY OF April 2023  (month) and (year)
		MY COMM	IISSION EXPIRES	03/22/2025 (date)
Erio And	mavalones 7 raio 7 raio			Done
			(5	ignature of notary public)

Golden Shores Water Company, Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/22

	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):  Name (owner or official) title: Company name:  O Cove  Jason Williamson  Golden Shores Water Company, Inc.
	FOR THE YEAR ENDING: 12/31/22
worn 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
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY  Denvey  (county name)
	THIS 13th DAY OF April 202 (month) and (year)
	MY COMMISSION EXPIRES $\frac{O3/22/2025}{\text{(date)}}$
	(signature of notary public)
Eri S Ny riv.	Page 20 Page 30 Page 30

Golden Shores Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

		Verificatio	on and Sworn	Statement (Residential Re	evenue)	
Verification:	State of	Colo (state		I, the undersigned of the		-
		ounty name): or or official) title: me:		Jason Williamson ores Water Company, Inc.		
		IAT THIS ANNU		7 PROPERTY TAX AND S.	ALES TAX REPORT	TO THE ARIZONA
	FOR THE	YEAR ENDING:	12/31/2	2		
	OF SAID U A COMPLE PERIOD CO	FILITY; THAT I TE AND CORRE OVERED BY THI	HAVE CARI ECT STATEN IS REPORT I	RECTION, FROM THE OR EFULLY EXAMINED THE MENT OF BUSINESS AND N RESPECT TO EACH AN EDGE, INFORMATION AS	SAME, AND DECLA AFFAIRS OF SAID U ID EVERY MATTER	ARE THE SAME TO BE JUILITY FOR THE
Sworn Statement:	REVISED S UTILITY D	TATUTES, IT IS ERIVED FROM A	HEREIN RE ARIZONA IN	EMENTS OF TITLE 40, AR EPORTED THAT THE GRO STRASTATE UTILITY OPI THE CALENDAR YEAR W	OSS OPERATING REERATIONS RECEIVE	VENUE OF SAID
		Arizona Intras	tate Gross Op	serating Revenues Only (\$) \$682, (The amount in the box absolute or collected)		
					signature of own	er/official
					720.949.1	384
					telephone	
				BED AND SWORN TO BEI OR THE COUNTY	FORE ME A NOTAR	Y PUBLIC
					(co	unty name)
			THIS		DAY OF	
						(month) and (year)
			MY COM!	MISSION EXPIRES	(date)	
				(si:	gnature of notary publi	ic)

Golden Shores Water Company, Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/22

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):	
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 UTI	
REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT	
UTILITY HAS INCURRED OR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCO	
EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDI	
GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED OF PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.	JKUSS UP
TAID BY DEVELOTERS IN THE FERIOD COVERED BY THIS ANNOAE 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	) and (year)
(month	) and (year)
MY COMMISSION EXPIRES	
(date)	

Golden Shores Water Company, Inc Short Form Rate Application BALANCE SHEET Test Year Ended 12/31/22

BALANCE SHEET	

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
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	
	TOTAL CURRENT AND ACCRUED ASSETS	\$116,834	\$62,354
	FIXED ASSETS		
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")		
	TOTAL FIXED ASSETS	\$677,553	\$645,962
	TOTAL ASSETS	\$794,387	\$708,316

\* 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.

Golden Shores Water Company, Inc Short Form Rate Application BALANCE SHEET CONTINUED Test Year Ended 12/31/22

#### BALANCE SHEET CONTINUED

Acet. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	LIABILITIES		
	CURRENT LIABILITES		
	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
	TOTAL CURRENT LIABILITIES	\$98,203	\$145,060
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$228,924	\$211,093
	DEFERRED CREDITS		
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		
	TOTAL DEFERRED CREDITS	\$245,625	\$211,942
	TOTAL LIABILITIES	\$572,751	\$568,095
<u>.</u>	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$20,000	\$20,000
	Paid in Capital in Excess of Par Value	31,155	
	Retained Earnings	170,481	89,067
	Proprietary Capital (Sole Props and Partnerships)		,
210	TOTAL CAPITAL	\$221,635	\$140,222
	TOTAL LIABILITIES AND CAPITAL	\$794,387	\$708,316

<sup>\*</sup> 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 ADWR PCC Number:

AZ0408024 91-000319.0000

					WELLS						
				Casing							
Well registry 55# (55-	Pump	Pump Yield	Casing Depth	Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	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

<sup>\*</sup> 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		
"		1		

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			Year	
(gallons)	Material	Quantity	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	NΛ				
12	NA				
	,				
		ļ			

	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				
<del></del>					
		L	<u> </u>		

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

TREATMENT EQUIPMENT:	 
TREATMENT EQUIPMENT:	 
N/A	
!	
COPPLEASE DEC.	 
STRUCTURES:	 
N/A	
1. "	
OTHER:	
N/Λ	 
N/A	
1	

#### WATER COMPANY PLANT DESCRIPTION

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

					WELLS						
Well registry 55# (55-	Pump		Casing Depth	Casing Diameter	Pump Motor	W 15 10 1		Water level		1	
(XXXXX):	Horsepower	(gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019	(inches)	measured:	Active
				•							
											+
	-										+
											+

<sup>\*</sup> Arizona Department of Water Resources Identification Number

SERVICE LINES				
	Percent of	Year		
Material	system	installed		

BOOST	ER PUMPS	<del></del>
Horsepower	GPM	Quantity

FIRE HY	DRANTS
Quantity	Quantity Other
Standard*	Quantity writer
Standard *	
Other	1

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	

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

#### WATER COMPANY PLANT DESCRIPTION (Continued)

	MAINS			CESTOM	ER METERS	
Size (in		Length (in feet)	Size (in inches)		Percent over	Percent over
inches)	Material	Trength (In feet)	Size (in inches)	Quantity	gailons	10 years old
						-
					-	
		+				
· · · · · · · · · · · · · · · · · · ·						
						<u> </u>
TREATMENT	EQUIPMENT:	lease list the utility				
STRUCTURES	S:					
		····	 			
Commence						
OTHER:						

#### WATER COMPANY PLANT DESCRIPTION

Name of the System:
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		How measured:	Active
		(8)						(		

<sup>\*</sup> Arizona Department of Water Resources Identification Number

SI	SERVICE LINES				
Material	Percent of system	Year installed			

BOOS	BOOSTER PUMPS				
Horsepower	GPM	Quantity			

FIRE H	YDRANTS
Quantity Standard*	Quantity Other
Standard *	
Other	

	STORAGE TANKS					
Capacity (gallons)	Material	Quantity	Year installed			

PRE	SSURE/BLA	DDER TANF	ζS
Capacity			Year
(gallons)	Material	Quantity	installed
		<u></u>	,

\* - 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		<u> </u>	CUSTOM	ER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inch	es) Quantity	Percent over	Percent ove 10 years old
	· · · ·					
	interest :					
			-		-	
				'		
For the following	ng three items, p	dease list the utility	wned assets in each	category.		
FREATMENT	EQUIPMENT:					
STRUCTURES	):					<u> u z.no-</u>
			_			
OTHER:			MATERIAL .			
		•				•

#### WATER COMPANY PLANT DESCRIPTION

Name of the System: 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 2019		How measured:	Active
										-
					-			-		
										+
	<del> </del>									
						<del> </del>				+

Arizona Department of Water Resources Identification Number

SI	ERVICE LINES	
Material	Percent of system	Year installed

BOOS	TER PUMPS	
Horsepower	GPM	Quantity

FIRE HYDRANTS			
Quantity	Quantity Other		
Standard* Standard *	<del>  `                                   </del>		
Other			

STORAGE TANKS					
Capacity (gallons)	Material	Quantity	Year installed		

PRE	SSURE/BLA	DDER TANK	(S
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.

Golden Shores Water Company, Inc. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/22

#### WATER COMPANY PLANT DESCRIPTION (Continued)

or the following three items, please list the utility owned assets in each category.  REATMENT EQUIPMENT:	
or the following three items, please list the utility owned assets in each category.  REATMENT EQUIPMENT:	
RUCTURES:	15 OIC
RUCTURES:	
REATMENT EQUIPMENT:  RUCTURES:	
REATMENT EQUIPMENT:  FRUCTURES:	
REATMENT EQUIPMENT:  RUCTURES:	
RUCTURES:	
RUCTURES:	
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REATMENT EQUIPMENT:  RUCTURES:	
REATMENT EQUIPMENT:  FRUCTURES:	
REATMENT EQUIPMENT:  RUCTURES:	
REATMENT EQUIPMENT:  FRUCTURES:	
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REATMENT EQUIPMENT;  FRUCTURES:	
REATMENT EQUIPMENT;  FRUCTURES:	
REATMENT EQUIPMENT;  FRUCTURES:	
REATMENT EQUIPMENT:  FRUCTURES:	
REATMENT EQUIPMENT;  FRUCTURES:	
TRUCTURES: OTHER:	
THER:	

#### WATER COMPANY PLANT DESCRIPTION

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

					WELLS						
Vell 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	l .	How measured:	Active
							<u> </u>				+-
									<u> </u>		+
											<b></b>
											+

<sup>\*</sup> Arizona Department of Water Resources Identification Number

SI	ERVICE LINES	
Material	Percent of system	Year installed

BOOS	TER PUMPS	
Horsepower	GPM	Quantity

FIRE II	YDRANTS
Quantity Standard*	Quantity Other
Standard *	
Other	

	STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed	

Capacity			Year
(gallons)	Material	Quantity	installe

\* - 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			CUSTOM	ER METER	S
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years of
					<u> </u>	
						<u> </u>
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		11. 45.40 (477-744				
				<b></b>		
				1	L	
REATMENT	EQUIPMENT:					
RUCTURES	ş:					
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## WATER COMPANY PLANT DESCRIPTION

Name of the System:
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 2019	How measured:	Active
									+
									1
									+
									-
						ļ			1

<sup>\*</sup> 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			Year		
(gallons)	Material	Quantity	installed		
	-				
	<b></b>	<u> </u>			

\* - 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. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/22

# WATER COMPANY PLANT DESCRIPTION (Continued)

	MAINE			TETAM	ER METERS	
	MAINS			LOTONI	Percent over	Percent
Size (in	14 4 3 1	1	Size (in	Quantity	1,00,000	over 10
inches)	Material	Length (in feet)	inches)	Quantity	gallons	years old
				<del> </del>	ganons	years ord
				1		
				<u> </u>		
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			·	<del> </del>		<del>                                     </del>
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				+	<del>                                     </del>	<del> </del>
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	**				ļ	<del> </del>
						ļ
TREATMENT	EQUIPMENT:					
STRUCTURES	*.					
SIRUUIUKES	<u>&gt;:</u>					
OTHER:						

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## WATER COMPANY PLANT DESCRIPTION

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

				•	WELLS					
'ell registry 55# (55- XXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level	1	How measured:	Active
							,			1

<sup>\*</sup> Arizona Department of Water Resources Identification Number

SERVICE LINES						
Material	Percent of system	Year installed				

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
	<u> </u>			
	<u> </u>			

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.

# WATER COMPANY PLANT DESCRIPTION (Continued)

	MAINS		*****	CUSTOM	ER METERS	;
T					Percent over	Percent
Size (in	Material	Length (in feet)	Size (in	Quantity	1,00,000	over 10
inches)			inches)		gallons	years old
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Name of the System:
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	How measured:	Active
										+
	-									-

Percent of system	V i t - 11 - J
	Year installed

BOOSTER PUMPS						
Horsepower	GPM	Quantity				

FIRE HYDRANTS					
Quantity Standard*	Quantity Other				
Standard *					
Other					

STORAGE TANKS								
Capacity (gallons)	Material	Quantity	Year installed					

Capacity	SSURE/BLA	DDIN TA.V	Year
(gallons)	Material	Quantity	installed

1 10 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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. Short Form Rate Application WATER COMPANY PLANT DESCRIPTION Test Year Ended 12/31/22

# WATER COMPANY PLANT DESCRIPTION (Continued)

	MAINS			CUSTOME	R METERS	
Size (in	Material	Length (in feet)	Size (in	Quantity	Percent over 1,00,000	Percent over 10
inches)			inches)		gallons	years old
						ļ
						<u> </u>
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the followi	ng three items, p	olease list the utility owne	ed assets in each	category.		
	ng three items, p		ed assets in each	category.		
			ed assets in each	category.		
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			ed assets in each	category.		Addes
			d assets in each	category.		
REATMENT	EQUIPMENT:		ed assets in each	category.		
REATMENT	EQUIPMENT:		ed assets in each	category.		
REATMENT	EQUIPMENT:		d assets in each	category.		
REATMENT	EQUIPMENT:		ed assets in each	category.		
	EQUIPMENT:		ed assets in each	category.		
REATMENT	EQUIPMENT:		ed assets in each	category.		

# PLANT SUMMARY

		T-: : : : : : - T			
Acct. No.	Description	Plant in Service Per	Total	Total	Test Year End
		Prior Decision	Additions	Retirements	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		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
	TOTAL WATER PLANT	\$0	\$91,226	\$13,875	\$77,351

# UTILITY PLANT IN SERVICE

	D 1.0	Test Year Original	Accumulated	OCLD
Acct No.	Description	Cost	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
	TOTAL WATER PLANT	\$2,547,297	\$1,936,620	\$610,677

Short Form Rate Application Page No. 23b

# ORIGINAL COST RATE BASE

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

Golden Shores Water Company, Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/22

## WATER USE DATA SHEET

Name of the System:		GOLDEN SHOR	ES WATER CO				
ADEQ Public Water System	Number:	AZ0408024					
ADWR PCC Number:		91-000319.0000					
(12 Months of Test Year)	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 Expense <sup>6</sup>	Purchased Power (kWh)
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
TOTAL	117,915,000.000	###############	0.000	0.000	0.000	\$53,397	374,642

If yes, are the fire flow requirements?	30,000	GPM for	I	hrs.
Does the system have chlorination treatment?		No		
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?		No 0		
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount:		No		

If applicable, in the space below,	, please provide a description	for all estimated authori	zed un-metered use ald	ong with specific amounts:	
			•		

I Water withdrawn - Total acre feet of water withdrawn from pumped sources.

<sup>2</sup> Water sold - Total acre feet from customer meters, and other sales such as construction water.

<sup>3</sup> Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

<sup>4</sup> Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

<sup>5</sup> 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

<sup>6</sup> Enter the total purchased power costs for the power meters associated with this system.

<sup>7</sup> 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:	\times \text{\Z0408024}
ADWR PCC Number:	91-000319.0000

· · · · · · · · · · · · · · · · · · ·	71-000319.00C	70			
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	1			
July	1,684				
August	1,680				
September	1,683				
October	1,689				
November	1,689				
December	1,695				

Golden Shores Water Company, Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/22

		WATER USE DA'	TA SHEET			
	lo .			1		
1 Number:				J		
1 (dilloci.	ļ					
Water withdrawn	Water sold	Water delivered (sold) to other systems	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power (kWh) <sup>7</sup>
(ganons)1	(ganons)2	(ganons)5	(ganons)4	(ganons)3	1/Apense	1 OWEI (K WII)
						<del>                                     </del>
	ļ			-		
					0.0	
0.000	0.000	0,000	0.000	0.000	S0	0
If yes, are the fire flow requirements?  Does the system have chlorination treatment?						hrs.
in an ADWR Active	Management Are	a (AMA)?		0		
ADWR Gallons Per amount:	Capita Per Day (C 0	(CPCPD) requirem	ent?	0		
below, please provi	de a description	for all estimated a	uthorized un-metered	d use along with sp	oecific amounts:	
iii	(gallons)1  0.000  irements?  nation treatment?  in an ADWR Active  ADWR Gallons Per amount:	Water withdrawn (gallons)1 (gallons)2  Water withdrawn (gallons)2  O.000 O.000  irements?  nation treatment?  in an ADWR Active Management Are  ADWR Gallons Per Capita Per Day (Camount: 0)	Water delivered (sold) to other systems (gallons)1 (gallons)2 (gallons)3  O.000 O.000 O.000  irements?  nation treatment?  in an ADWR Active Management Area (AMA)?  ADWR Gallons Per Capita Per Day (GCPCPD) requirem amount:	Water withdrawn (gallons)2 (gallons)3 (gallons)4  Water withdrawn (gallons)2 (gallons)3 (gallons)4  One of the systems (gallons)3  One of the systems (gallons)4  One of the systems (gallons)3  One of the systems (gallons)4  One of the systems (gallons)3  One of the systems (gallons)4  One of the systems (gallons)3  One of the systems (gallons)4  One of the systems (gallons)3  One of the systems (gallons)3  One of the systems (gallons)4  One of the systems (gallons)4  One of the systems (gallons)3  One of the systems (gallons)4  One of the systems (gall	Water withdrawn (gallons)2 (gallons)3 (gallons)4 (gallons)5  Water withdrawn (gallons)2 (gallons)3 (gallons)4 (gallons)5  Quallons)1 (gallons)2 (gallons)3 (gallons)4 (gallons)5  Quallons)5 (gallons)6 (gallons)7 (gallons)9 (gallons)	Water withdrawn (gallons)2 (gallons)3 (gallons)4 (gallons)5 (gallons)5 (gallons)6 (gallons)6 (gallons)6 (gallons)7 (gallons)7 (gallons)8 (gallons)9 (gallo

l Water withdrawn - Total acre feet of water withdray	ar itom pumpeu sources

<sup>2</sup> Water sold - Total acre feet from customer meters, and other sales such as construction water.

<sup>3</sup> Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

<sup>4</sup> Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

<sup>5</sup> 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

<sup>6</sup> Enter the total purchased power costs for the power meters associated with this system.

<sup>7</sup> Enter the total purchased kWh used by the power meters associated with this system.

		CUSTOME	R DATA SHE	ETT.		
Name of the System:  ADEQ Public Water S  ADWR PCC Number:		0				
	Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
	January February March					

Golden Shores Water Company, Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/22

ADEC   Public   Water System Number:	Name of the System:		10			İ			
Water withdrawn   Water withdrawn   Water sell voids (sold) to other systems and sold response (gallons)\$   Expense   Power (kWh)		Number:							
Water withdrawn (gallons)1 (gallons)2 (gallons)3 (gallons)4 (gallons)5 (gallons)4 (gallons)5 (gallons)6 (gallons)6 (gallons)6 (gallons)6 (gallons)7 (gallons)7 (gallons)7 (gallons)8 (gallons)8 (gallons)8 (gallons)8 (gallons)8 (gallons)8 (gallons)8 (gallons)9 (gallo		Trantoor.							
January	(12 Months of Test Year)			(sold) to other systems	(purchased) from other systems	authorized use		1 .1	
March April May June June June June June June June June	January								
April May Nay Nay Nay Nay Nay Nay Nay Nay Nay N	February								
May	March								
June	April								
July August September October	May								
August September October Solventer September September September September Solventer S	June								
September October November December December TOTAL 0,000 0,000 0,000 0,000 0,000 0,000 0,000 S0 0  If yes, are the fire flow requirements?  O GPM for O hrs.  Does the system have chlorination treatment?  O Is the Water Utility located in an ADWR Active Management Area (AMA)?  Obeside Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  O Have a provide the GPCPD amount:  O Have a provide the GPCPD amount:  O Have a provide a description for all estimated authorized un-metered use along with specific amounts:	July								
October November December TOTAL 0.000 0.00	August								
November December Dec	September								
December   0,000   0,0	October								
If yes, are the fire flow requirements?  O GPM for  O hrs.  Does the system have chlorination treatment?  Is the Water Utility located in an ADWR Active Management Area (AMA)?  Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  O hrs.  If applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts:    Water withdrawn - Total acre feet of water withdrawn from pumped sources.	November								
If yes, are the fire flow requirements?  O GPM for  O hrs.  Does the system have chlorination treatment?  O Is the Water Utility located in an ADWR Active Management Area (AMA)?  O If yes, which AMA?  O Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  O If yes, provide the GPCPD amount:  O If applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts:  I Water withdrawn - Total acre feet of water withdrawn from pumped sources.	December								
Does the system have chlorination treatment?    O   GPM for   O   Instruction for the system have chlorination treatment?   O   O   O   O   O   O   O   O   O	TOTAL	0.000	0.000	0.000	0.000	0.000	<u>\$0</u>	0	
	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 (GCPCPD) requirement?  If yes, provide the GPCPD amount:  0  0								

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

3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

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.

4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

WATER USE DATA SHEET

CI	ST	ľO	M	$\mathbf{E}\mathbf{R}$	D/	VT7	<b>VSE</b>	Hill	T

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

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

Golden Shores Water Company, Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/22

Name of the System:		0					
ADEQ Public Water System	Number:						
ADWR PCC Number:			1				
(12 Months of Test Year)	Water withdrawn (gallons) l	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 Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January		(2)					
February				***			
March							
April							
May	· · · ·						
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	S0	0
Is the Water Utility located i If yes, which AMA?  Does the Company have an a If yes, provide the GPCPD a	ADWR Gallons Per imount:	Capita Per Day (C	GCPCPD) requirem		0 0 0	necific amounts:	
1 Water withdrawn - Total a	ere feet of water wit	hdrawn from num	nped sources				
2 Water sold - Total acre fee				ion water.			
3 Water delivered (sold) to c							
4 Water received (purchased					/stems.	-	
5 Estimated authorized use -	Total estimated acre	e feet from author	ized metered or uni	netered use. Authorize	ed uses such as flust	hing (mains, service	s 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.

WATER USE DATA SHEET

# CUSTOMER DATA SHEET

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

					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January					
February					
March					
April					
May			1		
June					
July			1		
August					
September					
October					
November					
December					

Golden Shores Water Company, Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/22

		1	VATER USE DA'	TA SHEET			
N 0.1 0		0			1		
Name of the System:		0			j		
ADEQ Public Water System	Number:						
ADWR PCC Number:			Water delivered	Water received			T
(12 Months of Test Year)	Water withdrawn (gallons) l	Water sold (gallons)2	(sold) to other systems (gallons)3	(purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January							
February							
March							
April	· · · · · · · · · · · · · · · · · · ·						
May							
June	_						
July							
August							
September							
October							
November							
December							
ГОТАL	0.000	0.000	0.000	0.000	0.000	S0	0
If yes, are the fire flow requi	nation treatment?			0	GPM for 0	()	hrs.
Is the Water Utility located in If yes, which AMA?	n an ADWR Active	Management Area	a (AMA)?		0		
Does the Company have an A If yes, provide the GPCPD a	ADWR Gallons Per mount:	Capita Per Day (C 0	(CPCPD) requirem	ent?	0		
If applicable, in the space l	below, please provi	de a description	for all estimated a	uthorized un-metere	d use along with sp	pecific amounts:	

ΙV	√ater	with	drawn	- Te	otal	acre	feet	of	water wit	hα	lrawn	from	pumped	l sources.

<sup>2</sup> Water sold - Total acre feet from customer meters, and other sales such as construction water.

<sup>3</sup> Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

<sup>4</sup> Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

<sup>5</sup> Estimated authorized use - Total estimated aere 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

<sup>6</sup> Enter the total purchased power costs for the power meters associated with this system.

<sup>7</sup> Enter the total purchased kWh used by the power meters associated with this system.

November December Schedule 5e Short Form Rate Application Page No. 25

		CUSTOME	R DATA SHE	ET		
Name of the System: ADEQ Public Water ADWR PCC Numbe	System Number:	0				
	Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
	January				ļ	<u> </u>
	February March			+	<u> </u>	-
	April				+	+
	May					
	June			<del></del>		
	July					
	August					
	September					
	October					

Golden Shores Water Company, Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/22

Name of the System:

ADEQ Public Water System	Number:						
ADWR PCC Number:							
(12 Months of Test Year)	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 Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
TOTAL	0.000	0.000	0.000	0.000	0.000	S0	0
Is the Water Utility located if yes, which AMA?  Does the Company have an If yes, provide the GPCPD a  If applicable, in the space	ADWR Gallons Per C imount:	Capita Per Day (C 0	GCPCPD) requirem		() () ()	pecific amounts:	
	, , , , , , , , , , , , , , , , , , ,	•					
1 Water withdrawn - Total a 2 Water sold - Total aere fee	nere feet of water with	ndrawn from pum	ped sources.	ion water.			
3 Water delivered (sold) to o	other systems - Total	acre feet of water	delivered to other	systems.			
4 Water received (nurchased	1) from other systems	- Total acre feet	of water nurchased	/received from other sy	/stems		

5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)

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.

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

WATER USE DATA SHEET

	CU	ISTOMER DATA SH	EET	
me 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			1		
May					
June					
July					
August					
September					
October					
November		1			
December					

Golden Shores Water Company, Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/22

Name of the System:		0					
ADEQ Public Water System	Number:						
ADWR PCC Number:							
(12 Months of Test Year)	Water withdrawn (gallons)!	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 Expense <sup>6</sup>	Purchased Power (kWh) <sup>2</sup>
January	(8	(8)	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			<u> </u>	
February							
March							
April							
May							
June							
July							
August							
September October							
October							
November					,		
December		I					
TOTAL	0.000	0.000	0.000	0.000	0.000	\$0	0
If yes, are the fire flow required to the system have chloring the Water Utility located of the fire which AMA?  Does the Company have an If yes, provide the GPCPD and th	nation treatment?  n an ADWR Active  ADWR Gallons Per				GPM for 0 0 0 0 0	()	hrs.
If applicable, in the space	below, please provi	de a description	for all estimated a	uthorized un-metered	l use along with sp	pecific amounts:	

WATER USE DATA SHEET

<sup>2</sup> Water sold - Total acre feet from customer meters, and other sales such as construction water.

<sup>3</sup> Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

<sup>4</sup> Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

<sup>5</sup> 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

<sup>6</sup> Enter the total purchased power costs for the power meters associated with this system.

<sup>7</sup> Enter the total purchased kWh used by the power meters associated with this system.

Schedule 5g Short Form Rate Application Page No. 25

CUST	ΈОΜ	ΙER	DA	$\Gamma \Lambda$	SH	ŒET	ľ

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

		T	1	1	1
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

Golden Shores Water Company, Inc. Short Form Rate Application WATER USE DATA SHEET Test Year Ended 12/31/22

Water delivered Water received (sold) to other (purchased) from Estimated	Name of the System:		0					
Water delivered   Water received   Gallons   Water sold   Sold   Other received   Gallons   Sold   Other systems   Other systems   Gallons   Other systems   Other systems   Gallons   Other Systems   Other systems   Gallons   Other Systems   Other Syste	ADEQ Public Water System	Number:						
Water withdrawn   Water withdrawn   Water sold   (sold) to other systems   (gallons)4   (gallons)5   (gallons)6   (gallo	ADWR PCC Number:							
Jamuary Jamuar	(12 Months of Test Year)			(sold) to other systems	(purchased) from other systems	authorized use		
Fighting the first flow requirements?  Does the System have chlorination treatment?  Does the System have an ADWR Active Management Area (AMA)?  Does the Gompany have an ADWR Gidlons Per Capita Per Day (GCPCPD) requirement?  Obsert for an ADWR Active Management Area (AMA)?  Does the System have chlorination treatment:  Other the System have an ADWR Gidlons Per Capita Per Day (GCPCPD) requirement?  Other the System have an ADWR Gidlons Per Capita Per Day (GCPCPD) requirement?  Other the System have an ADWR Gidlons Per Capita Per Day (GCPCPD) requirement?  Other the System have an ADWR Gidlons Per Capita Per Day (GCPCPD) requirement?  Other the System have an ADWR Gidlons Per Capita Per Day (GCPCPD) requirement?  Other the Space below, please provide a description for all estimated authorized un-metered use along with specific amounts:  If applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts:  I Water withdrawn - Total acre feet form customer meters, and other sales such as construction water.  3 Water delivered (sodd) to other systems - Total acre feet of water delivered to other systems.	lanuary	(8)	7				·	
March								
Agril May June July July July July July July July July								
May								
June								
uky uugust								
August								
September								
Detober November DOFAL  Somewher  So			1					
November December December December DOFAT. Does of the System have chlorination treatment? Does the system have chlorination treatment? Does the System have an ADWR Active Management Area (AMA)? Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? Does the CPPD amount:  O  If applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts:    Water withdrawn - Total acre feet from customer meters, and other sales such as construction water.   Water withdrawn - Total acre feet from customer meters, and other sales such as construction water.   Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.								
Figure 1								
If yes, are the fire flow requirements?  Oboes the system have chlorination treatment?  Oboes the system have chlorination treatment?  Oboes the System have chlorination treatment?  Oboes the System have an ADWR Active Management Area (AMA)?  Oboes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Oboes the GPCPD amount:  Oboes the GPCPD amount:  Oboes the Space below, please provide a description for all estimated authorized un-metered use along with specific amounts:  If applicable, in the space below, please provide a description for all estimated authorized un-metered use along with specific amounts:  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.			<b>†</b>				· · · · · · · · · · · · · · · · · · ·	
If yes, are the fire flow requirements?  Obes the system have chlorination treatment?  Obes the system have chlorination treatment?  Obes the System have chlorination treatment?  Obes the Water Utility Jocated in an ADWR Active Management Area (AMA)?  Obes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Obes the GPCPD amount:  Obes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Obes the GPCPD amount:  Obes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Obes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Obes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Obes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Obes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Obes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Obes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Obes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Obes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Obes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Obes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Obes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Obes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Obes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Obes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Obes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Obes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Obes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Obes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Obes the Company have an ADWR Gallons Per Capita Per Day (GCPCPD)		0.000	0.000	0.000	0.000	0.000	SO	0
Water withdrawn - Total acre feet of water withdrawn from pumped sources.      Water sold - Total acre feet from customer meters, and other sales such as construction water.      Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.	If yes, which AMA?  Does the Company have an	ADWR Gallons Per	Capita Per Day (C		ent?	0		
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.	If applicable, in the space	below, please provi	de a description	for all estimated a	uthorized un-metered	d use along with sp	pecific amounts:	
	2 Water sold - Total acre fee	et from customer me	ters, and other sale	es such as construc				

5 Estimated authorized use - Total estimated acre feet from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants)

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.

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

WATER USE DATA SHEET

November December

		CUSTOME	R DATA SHE	ET		
Name of the Sys	stem: Vater System Number:	0				
ADWR PCC No						
in with contract the	Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
	January	Single Family	ivialli ranniy	Commercial	Turimigation	Residential
	February			<del></del>	1	
	March					
	April					
	May					
	June					
	July					
	August					
	September					
	October					

Total

				BILL COUN	00.4.4.14.1			
Meter Size:	5/8" x 3/4" Meter	3/4"Meter	1" Meter	1-1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter
Customer Class:								
- () -								
to 1,000								
,001 to 2,000							Ì T	1
,001 to 3,000		<del> </del>						·
,001 to 4,000		<del> </del>						T
,001 to 5,000		<del> </del>						
,001 to 6,000		<del> </del>					<del> </del>	<del> </del>
,001 to 7,000		ļ			<del> </del>		<del> </del>	<b></b>
001 (0 7,000							<u> </u>	<del> </del>
,001 to 8,000 ,001 to 9,000		<del> </del>						<u> </u>
3,001 to 9,000								<del> </del>
,001 to 10,000								<del></del>
0,001 to 12,000					ļ		<del> </del>	
2,001 to 14,000							<del> </del>	<del> </del>
4,001 to 16,000		ļ					ļ	<del> </del>
6,001 to 18,000							ļ	<del> </del>
8,001 to 20,000					<b> </b>		ļ	<b></b>
0,001 to 25,000		<u> </u>			<u></u>			
5,001 to 30,000								
0,001 to 35,000								
5,001 to 40,000								
0,001 to 50,000								
60,001 to 60,000								
60,001 to 70,000								<u> </u>
0,001 to 80,000						<u> </u>		
30,001 to 90,000								
0,001 to 100,000								
		1						
					1			
***************************************		<u> </u>			1			
		-			<u> </u>	<u> </u>		
				<del></del>				
		1	<del> </del>		<u> </u>			
			<del> </del>	<del> </del>	-		<u> </u>	
			<del> </del>		<del> </del>	<u> </u>	<u> </u>	
					<del>                                     </del>		<del> </del>	+
		<del> </del>			<del> </del>		<del>                                     </del>	+
		<del> </del>			<del> </del>			
		<del> </del>	<u> </u>		<del> </del>		<del> </del>	<del> </del>
				ļ	<u> </u>		<del> </del>	<del> </del>
						ļ	<del> </del>	<del></del>
			<b></b>		<u> </u>		-	
			<u> </u>	<b></b>				_
					1	ļ		
							1	
					<u></u>			
Fotal Bills	0	0	0	0	0	0	()	

Instructions: Update all of the information in the Grey highlighted cells. Only complete the bill counts for each meter size and/or type that the Company currently serves. Each counts for each meter/type for the full test year. The information is no longer being required to be reported by quarter.

# CURRENT AND PROPOSED RATES

MONTHLY MINIMUM OR BASIC SERVICE CHARGE							
	CUSTOMER	CURRE	ST RATES	PROPOSED RATES			
METER SIZE	CLASS	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)

	CU	RRENT RATES	3	I	PROPOSED RAT	TES
		Galle	ons		G	allons
5/8" x 3/4" Meter	RATES	FROM	ТО	RATES	FROM	ТО
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)

	RA	TES	BREAK-OVER	RAT	ES	BREAK-OVER
METER SIZE	LOWER	HIGHER	POINT	LOWER	HIGHER	POINT
3/4"Meter	\$0.00	\$0.00	ngan Papa - Hiji	\$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 breakover 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

# TYPICAL BILL ANALYSIS General Service 5/8 x 3/4-Inch Meter

Average Number of Customers: 0

Company Proposed	Gallons	Present Rates	Proposed Rates		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	<sup>0</sup> / <sub>0</sub>	
•	-		··········		
	0	\$0.00	\$0.00	#DIV/0!	
!	,000	0.00	0.00	#DIV/0!	
2	2,000	0.00	0.00	#DIV/0!	
3	3,000	0.00	0.00	#DIV/0!	
4	1,000	0.00	0.00	#DIV/0!	
5	5,000	0.00	0.00	#DIV/0!	
6	5,000	0.00	0.00	#DIV/0!	
7	7,000	0.00	0.00	#DIV/0!	
8	3,000	0.00	0.00	#DIV/0!	
Ģ	0,000	0.00	0.00	#DIV/0!	
10	0,000	0.00	0.00	#DIV/0!	
15	5,000	0.00	0.00	#DIV/0!	
20	0,000	0.00	0.00	#DIV/0!	
25	5,000	0.00	0.00	#DIV/0!	
50	0,000	0.00	0.00	#DIV/0!	
75	5,000	0.00	0.00	#DIV/0!	
100	0,000	0.00	0.00	#DIV/0!	
125	5,000	0.00	0.00	#DIV/0!	
150	0,000	0.00	0.00	#DIV/0!	
175	5,000	0.00	0.00	#DIV/0!	
	0,000	0.00	0.00	#DIV/0!	Page 26B

## **CURRENT AND PROPOSED SERVICE CHARGES**

	SERVICE LINE AND METER INSTALLATION CHARGES								
	CURI	CURRENT CHARGES				COMPANY PROPOSED			
METER SIZE	Service Line Charge	Meter Charge	Total Charge	Service Line Charge	Meter Charge	Total Charge			
5/8" x 3/4" Meter			\$0.00	1150		\$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		Agrica Company	0.00	1		0.00			
3" Turbine Meter			0.00			0.00			
3" Compound Meter			0.00		of Programme	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			

SERVICE CHARGES	CURRENT CHARGES	PROPOSED CHARGES
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.

Golden Shores Water Company, Inc. Short Form Rate Application COMPARATIVE INCOME STATEMENT Test Year Ended 12/31/22

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		C
469	Guaranteed Revenues (Surcharges)	25,823	37,412	0	37,412		37,412
471	Miscellaneous Service Revenues	0	0	0	()		C
474	Other Water Revenue	0	0	0	0		(
	Total Revenues	\$679,896	\$682,241	\$0	\$682,241	\$0	\$682,241
	Operating Expenses	-					
(01	Operating Expenses	\$102,544	\$71,166	\$0	\$71,166		\$71,166
601	Salaries and Wages	.9102,344	\$71,100	0	0		,p,1,100
604	Employee Pensions and Benefits	1	0	0	0		
610	Purchased Water	53,772	48,511	0	48,511		48,511
615	Purchased Power	33,772	46,311	0	46,511		40,511
618	Chemicals	23,291	8,379	0	8,379		8,379
620	Materials and Supplies	7,201	643	0	643		641
620.1	Repairs and Maintenance		11,877	0	11,877		11,87
620.2	Office Supplies and Expense	4,610		0	11,877_		11,07
630	Outside Services	0	0	0	0		
631	Contractual Services -Engineering	0		0		ļ	4,374
632	Contractual Services - Accounting	6,916	4,374		4,374		
633	Contractual Services - Legal	17,886	1,376	0	1,376		1,370
634	Contractual Services - Management Fees	260,808	271,483	0	271,483		271,48. 7,60
635	Contractual Services - Water Testing	2,550	7,601		7,601_		21,070
636	Contractual Services - Other	9,993	21,070	0	21,070		21,070
640	Rents	0	()	0			12,332
641	Rental of Building/Real Property	11,000	12,332	0	12,332		12,332
642	Rental of Equipment	0	0		0		6,802
650	Transportation Expenses	9,944	6,802	0	6,802		
657	Insurance - General Liability	17,836	12,982	0	12,982		12,983
657.1	Insurance - Health and Life	0	7,464		7,464		7,464
666	Regulatory Commission Expense - Rate	1,945	1,483	0	1,483		1,483
670	Bad Debt Expense	0	(76)		(76)		(70
675	Miscellaneous Expense	18,558	14,255	0	14,255		14,25:
403	Depreciation Expense	102,493	106,489	0	106,489		106,489
408	Taxes Other Than Income	52	0	()	()		0.77.1.1.1
408.11	Property Taxes	13,447	13,556	13,556	27,112	0	27,112
409	Income Taxes	0	21	0	21		2
427.1	Customer Security Deposit Interest	0	0	0	0		(
	Total Operating Expenses	\$664,846	\$621,788	\$13,556	\$635,344	\$0	\$635,34
	Operating Income / (Loss)	\$15,050	\$60,453	(\$13,556)	\$46,897	\$0	\$46,89
	Other Income / (Expense)	<del> </del>					
419	Interest and Dividend Income	\$0	\$0	\$0	\$0		\$
421	Non-Utility Income	654	0	0	0		
426	Miscellaneous Non-Utility Expense	0	0	0	()		
427	Interest Expense	(13,904)			(11,868)		(11,86
72/	Total Other Income / (Expense)	(\$13,250)	<u> </u>		(\$11,868)	\$0	(\$11,86
		01.001	040 505	(613.550	\$35,029	S0	\$35,02
	Net Income / (Loss)	\$1,801	\$48,585	(\$13,556)	335,029	1 50 1	333.02

<sup>\*</sup> 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

Revenues

# PROOF OF REVENUE

After updating the information on this schedule and **inputting the Bill Count** information on Schedule 6, if cell II0 is pink with red font then please double check your data entry, especially your bill counts.

\$616,464 **100.00%** 

# CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	Plant Description	Test Year Plant Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Percentage	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%	()
310	Power Generation Equipment	1,106	0	1,106	5.00%	55
311	Pumping Equipment	157,734	()	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	()	0.00%	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	0.00%	0
339	Other Plant and Misc. Equipment	38,371	0	38,371	6.67%	
340	Office Furniture and Equipment	0	0	0	0.00%	
340	Computer & Software	32,167	0	32,167	20.00%	6,433
341	Transportation Equipment	98,854	98,853	0	0.00%	
342	Stores Equipment	0	0	0	0.00%	
343	Tools, Shop and Garage Equipment	72,667	0	72,667	5.00%	3,633
344	Laboratory Equipment	0	0	0	0.00%	
345	Power Operated Equipment	65,458	0	65,458	5.00%	
346	Communication Equipment	1,834	1,834	0	0.00%	
347	Miscellaneous Equipment	8,894	8,894	0	0.00%	()
348	Other Tangible Plant	27,929	27,929	0	0.00%	0
	TOTAL	\$2,547,297	\$139,481	\$2,406,015		\$129,884

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

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
	Operating Revenue				
461	Metered Water Revenue				#VALUE!
460	Unmetered Water Revenue				0
462	Fire Protection Revenue	45.22			0
469	Guaranteed Revenues (Surcharges)				0
471	Miscellaneous Service Revenues				0
474	Other Water Revenue				0
	Total Revenues	\$0	\$0	\$0	#VALUE!
	Operating Expenses				
601	Salaries and Wages				\$0
604	Employee Pensions and Benefits				0
610	Purchased Water				#VALUE!
615	Purchased Power	794A			#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	100.00			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		25/23		0
657 657.1	Insurance - General Liability				0
666	Insurance - Health and Life Regulatory Commission Expense - Rate	100 000 000 0000			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)	<del> </del>	13,556
409	Income Taxes		(15,550)		0
427.1	Customer Security Deposit Interest	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			0
127.1	Total Operating Expenses	\$0	(\$13,556)	\$0	#VALUE!
	Operating Income / (Loss)	\$0	\$13,556	\$0	#VALUE!
	Other Income / (Expense)				
419	Interest and Dividend Income	45,648,933,650,3	251 February 2. 31		\$0
421	Non-Utility Income				0
426	Miscellaneous Non-Utility Expense				0
427	Interest Expense				0
	Total Other Income / (Expense)	\$0	\$0	\$0	\$0

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

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:		W. 11
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

<sup>\*</sup>From Schedule 5 Page 23

Golden Shores Water Company, Inc. Short Form Rate Application CASH AVAILABILITY Test Year Ended 12/31/22 Schedule 13 Short Form Rate Application Page No. 34

## **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	

\$48,585
106,489
#VALUE!
#VALUE!
1,483
#VALUE!

# 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	#VALUE!

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 #VALUE!

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	<del></del>	
2021					
2020					
2019					
2018					
Average Decline in Use Per Custor Percent Decline Expected  NOTE: If implementation of a rate		It in further dec	line than , please	e enter the percentage	you anticipate sales
Percent Decline Expected		It in further dec	cline than , pleas	e enter the percentage	you anticipate sales

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

Golden Shores Water Company, Inc. Short Form Rate Application PURCHASED WATER ADJUSTOR MECHANISM (PWAM) Test Year Ended 12/31/22

# 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!	

5/8" Residential Usage	Gallons	Surcharge pe 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 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\$48,511From Schedule 9Test Year Gallons Sold (Thousands)109,471From 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 Mor	nthly	
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 thei bill insert, or by mail.

1 Power

r bill, by

Page 37

Golden Shores Water Company, Inc. Short Form Rate Application EMERGENCY REPAIR AND REPLACEMENT FUND Test Year Ended 12/31/22

## 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 responding templacements in a timely manner. The proposed calculation of the surcharge is detailed below:

Surchage Calculation		
<del>g</del>		
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	Capacity	
Size	Multiplier	Surcharge
5/8" x 3/4" Meter	1	
3/4"Meter	1.5	
l" 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, pressumain 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.

Schedule 17

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

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

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

Per Decision XXXXX

# SYSTEM IMPROVEMENT FUND SURCHARGE (SIFS)

As Part of this Rate Application, the Company is requesting approval of a System Improvemet 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:

								ROR			
		Nur	mber of equivalent	meters from below	_	В		ROE			
		ivui		customer per year	#DIV/0!	A/B = C		KOL			
				ustomer per month	#DIV/0!	C/12 =	D	Annual Depr	Rate NARUC	1	Description
Table I			Annual	Annual	Annual	1			3.33%		Services
			Equivalent Meters		Annual Rev			3	2.00%	331	Valves
Meter Size	No. of Cust	Multiplier	5/8" x 3/4 "	Fixed Surcharge	By Meter Size				2.00%		Hydrants
	[1]	[2]	[3] = [1] * [2]	[4] = [Net SIFS Surcharge Table	[5] = [1] * [4]				220/	224	
5/8" x 3/4" Meter	Ō	1.0 Time	0	II] * 12 #DIV/0!	#DIV/0!			}	8.33%	334	Meters
3/4"Meter		1.5 Times	0	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!						
1" Meter		2.5 Times	0	#DIV/0! #DIV/0!	#DIV/0!	1					
1-1/2" Meter		5 Times	0	#DIV/0!	#DIV/0!			Conv Factor		1.50	
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!		Tota		Revenues per E		
6" Meter	0	0 0 1111100	0	#DIV/0!	#DIV/0!				SIFS Revenue		
8" Meter		80 Times	0	#DIV/0!	#DIV/0!			Annı	ual SIFS Rever	iue Cap	\$0
10" Meter		115 Times	0	#DIV/0!	#DIV/0!	1					
Totals	0	В	0	,	#DIV/0!	1			NET SIFS Ra		
		Probat	ble Over/(Under) C	ollection Year 1	#DIV/0!	]		Auth	norized Rate of	Return	0.00%
								Requi	ired Operating	Income	\$0
Table II			Monthly	Monthly	Monthly	1			Conversio	n factor	1.50
Meter Siz	70	Multiplier	SIFS Surcharge *	SIFS Efficiency	Net SIFS				Required F	avanna	\$0
5/8 X 3/4 "	<u> </u>	1.0 Time	#DIV/0!	Credit #DIV/0!	Surcharge #DIV/0!	D			Depreciation I		
		1.5 Times	#DIV/0!			<i>D</i>					
3/4" 1"				#DIV/0!	#DIV/0!		CIEC D		SIFS Efficiency		
*		2.5 Times	#DIV/0!	#DIV/0!	#DIV/0!		SIFS Kev	enue Kequirei	ment Efficiency	Credit	\$0
1.5"		5 Times	#DIV/0!	#DIV/0!	#DIV/0!	1		(- 4 C-11- · ·	C D		
2" 3"		8 Times	#DIV/0!	#DIV/0!	#DIV/0!		U	nder Collectio	on from Previo	us Year	
3" 4"		16 Times 25 Times	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!			Proposed SIE	S Authorized F	evenue	\$0
7		25 111105	TIDI VIO:	TIDI VIO:	TIDI VIO	I		r roposcu str	5 Authorized P	c vende	

50 Times

80 Times

115 Times

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.

#DIV/0!

#DIV/0!

#DIV/0!

#DIV/0!

#DIV/0!

#DIV/0!

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

#DIV/0!

#DIV/0!

#DIV/0!

<sup>\*</sup> Surcharge has been rounded down to the nearest penny

## SYSTEM IMPROVEMENT FUND SURCHARGE (SIFS) CONTINUED

As Part of this Rate Application, the Company is requesting approval of a System Improvemet 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	).	Services	<u>Valves</u>	<b>Hydrants</b>	Meters	<b>Total</b>
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]	\$37,500	\$3,750	\$3,750	\$18,750	\$63,750

### 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	\$1,974	(\$493)	\$1,480

	YEAR 2					
Line N	0.	Services	<u>Valves</u>	<b>Hydrants</b>	<u>Meters</u>	<b>Total</b>
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]	\$37,500	\$3,750	\$3,750	\$18,750	\$63,750

# 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]
- 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	\$1,974	(\$493)	\$1,480

# SYSTEM IMPROVEMENT FUND SURCHARGE (SIFS) CONTINUED

As Part of this Rate Application, the Company is requesting approval of a System Improvemet 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 N	0.	Services	<u>Valves</u>	<b>Hydrants</b>	Meters	<b>Total</b>
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]	\$37,500	\$3,750	\$3,750	\$18,750	\$63,750

# 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	\$1,974	(\$493)	\$1,480

	YEAR 4					
Line N	0.	Services	<u>Valves</u>	<b>Hydrants</b>	Meters	<b>Total</b>
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]	\$37,500	\$3,750	\$3,750	\$18,750	\$63,750

# 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]
- 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	\$1,974	(\$493)	\$1,480
17	Total	\$1,974	(\$493)	\$1,48

## SYSTEM IMPROVEMENT FUND SURCHARGE (SIFS) CONTINUED

As Part of this Rate Application, the Company is requesting approval of a System Improvemet 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 N	0.	Services	<u>Valves</u>	<b>Hydrants</b>	Meters	<b>Total</b>
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]	\$37,500	\$3,750	\$3,750	\$18,750	\$63,750

### 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	\$1,974	(\$493)	\$1,480

	TOTAL SIFS EXPENDITURES					
Line N	0.	Services	<u>Valves</u>	<b>Hydrants</b>	<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]	\$187,500	\$18,750	\$18,750	\$93,750	\$318,750

# 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]
- 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	\$9,869	(\$2,467)	\$7,402