

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-01815A

GOLDEN SHORES WATER COMPANY, INC. RECEIVED  
P.O. BOX 37  
TOPOCK, AZ 86436

MAY 07 2014

AZ CORP COMM  
Director - Utilities

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

|    |    |      |
|----|----|------|
| 12 | 31 | 2013 |
|----|----|------|

FOR COMMISSION USE

|        |    |
|--------|----|
| ANN 04 | 13 |
|--------|----|

5-8-14

**COMPANY INFORMATION**

|  |                             |                              |  |
|--|-----------------------------|------------------------------|--|
| <b>Company Name (Business Name)</b> <u>Golden Shores Water Company, Inc.</u> |                             |                              |  |
| <b>Mailing Address</b> <u>P.O. Box 37</u>                                    |                             |                              |  |
| (Street)   |                             |                              |  |
| <u>Topock</u>  | <u>AZ</u>                   | <u>86436</u>                 |  |
| (City)   | (State)                     | (Zip)                        |  |
| <u>(928) 768-3110</u>  | <u>(928) 768-5359</u>       | <u>(928) 768-4802</u>        |  |
| Telephone No. (Include Area Code)  | Fax No. (Include Area Code) | Cell No. (Include Area Code) |  |
| <b>Email Address</b> <u>goldenshoreswtr@hotmail.com</u>                      |                             |                              |  |
| <b>Local Office Mailing Address</b> <u>same as above</u>                     |                             |                              |  |
| (Street)   |                             |                              |  |
| (City)   |                             |                              |  |
| (State)  |                             |                              |  |
| (Zip)  |                             |                              |  |
| Local Office Telephone No. (Include Area Code)                               |                             |                              |  |
| Fax No. (Include Area Code)  |                             |                              |  |
| Cell No. (Include Area Code)   |                             |                              |  |
| <b>Email Address</b> _____   |                             |                              |  |

**MANAGEMENT INFORMATION**

|  |                             |                              |              |
|--|-----------------------------|------------------------------|--------------|
| <input type="checkbox"/> <b>Regulatory Contact:</b>  |                             |                              |              |
| <input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Linda Wayland, President</u> |                             |                              |              |
| (Name) (Title)   |                             |                              |              |
| <u>P.O. Box 37</u>   | <u>Topock</u>               | <u>AZ</u>                    | <u>86436</u> |
| (Street)   | (City)                      | (State)                      | (Zip)        |
| <u>(928) 768-3110</u>  | <u>(928) 768-5359</u>       | <u>(928) 768-4802</u>        |              |
| Telephone No. (Include Area Code)  | Fax No. (Include Area Code) | Cell No. (Include Area Code) |              |
| <b>Email Address</b> _____   |                             |                              |              |
| <b>On Site Manager:</b> <u>Same as above</u>   |                             |                              |              |
| (Name)   |                             |                              |              |
| (Street)   |                             |                              |              |
| (City)   |                             |                              |              |
| (State)  |                             |                              |              |
| (Zip)  |                             |                              |              |
| Telephone No. (Include Area Code)  |                             |                              |              |
| Fax No. (Include Area Code)  |                             |                              |              |
| Cell No. (Include Area Code)   |                             |                              |              |
| <b>Email Address</b> _____   |                             |                              |              |

**Statutory Agent:** Norman D. James  
(Name)

2394 E. Camelback Rd. Ste 600 Phoenix AZ 85016  
(Street) (City) (State) (Zip)

(602) 916-5346 (602) 916-5546  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** Same as above  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address**

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

Sole Proprietor (S)                       C Corporation (C) (Other than Association/Co-op)

Partnership (P)                               Subchapter S Corporation (Z)

Bankruptcy (B)                                 Association/Co-op (A)

Receivership (R)                               Limited Liability Company

Other (Describe) \_\_\_\_\_

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

APACHE                                       COCHISE                                       COCONINO

GILA     GRAHAM                                       GREENLEE

LA PAZ      MARICOPA                                    MOHAVE

NAVAJO                                         PIMA      PINAL

SANTA CRUZ                                    YAVAPAI                                       YUMA

STATEWIDE

**COMPANY NAME**  
**GOLDEN SHORES WATER COMPANY, INC.**

**UTILITY PLANT IN SERVICE**

| <b>Acct. No.</b> | <b>DESCRIPTION</b>                     | <b>Original Cost (OC)</b> | <b>Accumulated Depreciation (AD)</b> | <b>O.C.L.D. (OC less AD)</b> |
|------------------|--|---------------------------|--------------------------------------|------------------------------|
| 301              | Organization                           |                           |                                      |                              |
| 302              | Franchises                             |                           |                                      |                              |
| 303              | Land and Land Rights                   | 1,800                     |                                      | 1,800                        |
| 304              | Structures and Improvements            | 30,183                    | 27,224                               | 2,959                        |
| 307              | Wells and Springs                      | 642,982                   | 579,960                              | 63,022                       |
| 311              | Pumping Equipment                      | 92,877                    | 82,120                               | 10,757                       |
| 320              | Water Treatment Equipment              |                           |                                      |                              |
| 330              | Distribution Reservoirs and Standpipes | 44,771                    | 40,383                               | 4,388                        |
| 331              | Transmission and Distribution Mains    | 505,969                   | 456,379                              | 49,590                       |
| 333              | Services                               | 68,397                    | 55,494                               | 12,903                       |
| 334              | Meters and Meter Installations         | 270,253                   | 216,971                              | 53,282                       |
| 335              | Hydrants                               | 1,971                     | 1,779                                | 192                          |
| 336              | Backflow Prevention Devices            |                           |                                      |                              |
| 339              | Other Plant and Misc. Equipment        | 27,987                    | 25,244                               | 2,743                        |
| 340              | Office Furniture and Equipment         | 43,864                    | 39,564                               | 4,300                        |
| 341              | Transportation Equipment               | 76,648                    | 58,257                               | 18,391                       |
| 343              | Tools, Shop and Garage Equipment       | 24,847                    | 13,552                               | 11,295                       |
| 344              | Laboratory Equipment                   |                           |                                      |                              |
| 345              | Power Operated Equipment               | 52,051                    | 46,950                               | 5,101                        |
| 346              | Communication Equipment                | 9,632                     | 8,688                                | 944                          |
| 347              | Miscellaneous Equipment                | 4,329                     | 3,904                                | 425                          |
| 348              | Other Tangible Plant                   | 69,225                    | 62,439                               | 6,786                        |
|                  | <b>TOTALS</b>                          | <b>1,967,786</b>          | <b>1,718,908</b>                     | <b>248,878</b>               |

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME****GOLDEN SHORES WATER COMPANY, INC.****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

| <b>Acct. No.</b> | <b>DESCRIPTION</b>                     | <b>Original Cost (1)</b> | <b>Depreciation Percentage (2)</b> | <b>Depreciation Expense (1x2)</b> |
|------------------|--|--------------------------|------------------------------------|-----------------------------------|
| 301              | Organization                           |                          |                                    |                                   |
| 302              | Franchises                             |                          |                                    |                                   |
| 303              | Land and Land Rights                   | 1,800                    |                                    |                                   |
| 304              | Structures and Improvements            | 30,183                   | 5.00%                              | 1,509                             |
| 307              | Wells and Springs                      | 642,982                  | 5.00%                              | 32,149                            |
| 311              | Pumping Equipment                      | 92,877                   | 5.00%                              | 4,597                             |
| 320              | Water Treatment Equipment              |                          |                                    |                                   |
| 330              | Distribution Reservoirs and Standpipes | 44,771                   | 5.00%                              | 2,239                             |
| 331              | Transmission and Distribution Mains    | 505,969                  | 5.00%                              | 25,299                            |
| 333              | Services                               | 68,397                   | 5.00%                              | 3,243                             |
| 334              | Meters and Meter Installations         | 270,253                  | 5.00%                              | 13,264                            |
| 335              | Hydrants                               | 1,971                    | 5.00%                              | 99                                |
| 336              | Backflow Prevention Devices            |                          |                                    |                                   |
| 339              | Other Plant and Misc. Equipment        | 27,987                   | 5.00%                              | 1,399                             |
| 340              | Office Furniture and Equipment         | 43,864                   | 5.00%                              | 2,193                             |
| 341              | Transportation Equipment               | 76,648                   | 5.00%                              | 3,832                             |
| 343              | Tools, Shop and Garage Equipment       | 24,847                   | 5.00%                              | 1,242                             |
| 344              | Laboratory Equipment                   |                          |                                    |                                   |
| 345              | Power Operated Equipment               | 52,051                   | 5.00%                              | 2,603                             |
| 346              | Communication Equipment                | 9,632                    | 5.00%                              | 482                               |
| 347              | Miscellaneous Equipment                | 4,329                    | 5.00%                              | 216                               |
| 348              | Other Tangible Plant                   | 69,225                   | 5.00%                              | 3,461                             |
|                  | <b>SUBTOTAL</b>                        | <b>1,967,786</b>         |                                    | <b>97,827</b>                     |
|                  | <b>CIAC AMORTIZATION</b>               |                          |                                    | <b>(4,810)</b>                    |
|                  | <b>TOTALS</b>                          | <b>1,967,786</b>         |                                    | <b>93,017</b>                     |

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.  
See Independent Accountants' Compilation Report

**INDEPENDENT ACCOUNTANTS' COMPILATION REPORT**

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

We have compiled the balance sheet of Golden Shores Water Company, Inc. (an Arizona corporation) as of December 31, 2013, and the related statement of income and expense for the year then ended included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Arizona Corporation Commission. The 2012 financial statements of Golden Shores Water Company, Inc. were compiled by other accountants, whose report dated April 4, 2013 stated that they have not audited or reviewed the 2012 financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Arizona Corporation Commission.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with requirements prescribed by the Arizona Corporation Commission and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the 2013 compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

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

This report is intended solely for the information and use of the Arizona Corporation Commission and is not intended to be and should not be used by anyone other than this specified party.

All other information contained in the accompanying prescribed form has been presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Arizona Corporation Commission, who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. The supplementary information included on pages 2-5 and 9-18 has been compiled by us without audit or review and accordingly, we do not express an opinion or provide any assurance on it.

*Ullmann & Company*

ULLMANN & COMPANY, P.C.  
Certified Public Accountants

April 30, 2014

**COMPANY NAME**  
**GOLDEN SHORES WATER COMPANY, INC.**

**BALANCE SHEET**

| <b>Acct. No.</b> | <b>ASSETS</b>                               | <b>BALANCE AT BEGINNING OF YEAR</b> | <b>BALANCE AT END OF YEAR</b> |
|------------------|---|-------------------------------------|-------------------------------|
|                  | <b>CURRENT AND ACCRUED ASSETS</b>           |                                     |                               |
| 131              | Cash  | \$ 7,396                            | \$ 8,644                      |
| 134              | Working Funds                               |                                     |                               |
| 135              | Temporary Cash Investments                  |                                     |                               |
| 141              | Customer Accounts Receivable                | 39,500                              | 37,007                        |
| 146              | Notes/Receivables from Associated Companies |                                     |                               |
| 151              | Plant Material and Supplies                 | 18,451                              | 18,451                        |
| 162              | Prepayments                                 | -                                   | 976                           |
| 174              | Miscellaneous Current and Accrued Assets    | 67,503                              | 84,484                        |
|                  | <b>TOTAL CURRENT AND ACCRUED ASSETS</b>     | <b>\$ 132,850</b>                   | <b>\$ 149,562</b>             |
|                  | <b>FIXED ASSETS</b>                         |                                     |                               |
| 101              | Utility Plant in Service                    | \$ 1,948,907                        | \$ 1,967,786                  |
| 103              | Property Held for Future Use                | 30,785                              | 30,785                        |
| 105              | Construction Work in Progress               |                                     |                               |
| 108              | Accumulated Depreciation - Utility Plant    | 1,621,081                           | 1,718,908                     |
| 121              | Non-Utility Property                        |                                     |                               |
| 122              | Accumulated Depreciation - Non Utility      |                                     |                               |
|                  | <b>TOTAL FIXED ASSETS</b>                   | <b>\$ 358,611</b>                   | <b>\$ 279,663</b>             |
|                  | <b>TOTAL ASSETS</b>                         | <b>\$ 491,461</b>                   | <b>\$ 429,225</b>             |

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

|   |
|---|
| <b>COMPANY NAME</b><br><b>GOLDEN SHORES WATER COMPANY, INC.</b> |
|---|

**BALANCE SHEET - (CONTINUED)**

| <b>Acct. No.</b> | <b>LIABILITIES</b>                                | <b>BALANCE AT BEGINNING OF YEAR</b> | <b>BALANCE AT END OF YEAR</b> |
|------------------|---|-------------------------------------|-------------------------------|
|                  | <b>CURRENT LIABILITES</b>                         |                                     |                               |
| 231              | Accounts Payable                                  | \$ 15,577                           | \$ 12,983                     |
| 232              | Notes Payable (Current Portion)                   | 8,046                               | 7,096                         |
| 234              | Notes/Accounts Payable to Associated Companies    | 30,778                              | -                             |
| 235              | Customer Deposits                                 | 12,915                              | 15,225                        |
| 236              | Accrued Taxes                                     | 40,476                              | 36,441                        |
| 237              | Accrued Interest                                  |                                     |                               |
| 241              | Miscellaneous Current and Accrued Liabilities     | 3,200                               | -                             |
|                  | <b>TOTAL CURRENT LIABILITIES</b>                  | \$ 110,992                          | \$ 71,745                     |
|                  | <b>LONG-TERM DEBT (Over 12 Months)</b>            |                                     |                               |
| 224              | Long-Term Notes and Bonds                         | \$ 7,852                            | \$ -                          |
|                  | <b>DEFERRED CREDITS</b>                           |                                     |                               |
| 251              | Unamortized Premium on Debt                       | \$ -                                | \$ -                          |
| 252              | Advances in Aid of Construction                   | 19,408                              | 14,138                        |
| 255              | Accumulated Deferred Investment Tax Credits       |                                     |                               |
| 271              | Contributions in Aid of Construction              | 95,697                              | 96,697                        |
| 272              | Less: Amortization of Contributions               | 36,918                              | 41,728                        |
| 281              | Accumulated Deferred Income Tax                   |                                     |                               |
|                  | <b>TOTAL DEFERRED CREDITS</b>                     | \$ 78,187                           | \$ 69,107                     |
|                  | <b>TOTAL LIABILITIES</b>                          | \$ 197,031                          | \$ 140,852                    |
|                  | <b>CAPITAL ACCOUNTS</b>                           |                                     |                               |
| 201              | Common Stock Issued                               | \$ 20,000                           | \$ 20,000                     |
| 211              | Paid in Capital in Excess of Par Value            | 25                                  | 31,155                        |
| 215              | Retained Earnings                                 | 274,405                             | 237,218                       |
| 218              | Proprietary Capital (Sole Props and Partnerships) |                                     |                               |
|                  | <b>TOTAL CAPITAL</b>                              | \$ 294,430                          | \$ 288,373                    |
|                  | <b>TOTAL LIABILITIES AND CAPITAL</b>              | \$ 491,461                          | \$ 429,225                    |

**COMPANY NAME****GOLDEN SHORES WATER COMPANY, INC.****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

| <b>Acct. No.</b> | <b>OPERATING REVENUES</b>                 | <b>PRIOR YEAR</b>  | <b>CURRENT YEAR</b> |
|------------------|---|--------------------|---------------------|
| 461              | Metered Water Revenue                     | \$ 468,673         | \$ 478,948          |
| 460              | Unmetered Water Revenue                   |                    |                     |
| 474              | Other Water Revenues                      |                    |                     |
|                  | <b>TOTAL REVENUES</b>                     | <b>\$ 468,673</b>  | <b>\$ 478,948</b>   |
|                  |   |                    |                     |
|                  | <b>OPERATING EXPENSES</b>                 |                    |                     |
| 601              | Salaries and Wages                        | \$ 84,993          | \$ 95,428           |
| 610              | Purchased Water                           | -                  | 1,973               |
| 615              | Purchased Power                           | 49,812             | 55,888              |
| 618              | Chemicals                                 | -                  | 820                 |
| 620              | Repairs and Maintenance                   | 84,304             | 47,343              |
| 621              | Office Supplies and Expense               | 29,448             | 7,424               |
| 630              | Outside Services                          | 77,555             | 142,996             |
| 635              | Water Testing                             | 8,141              | 640                 |
| 641              | Rents                                     | 7,200              | 4,800               |
| 650              | Transportation Expenses                   | 17,388             | 17,932              |
| 657              | Insurance - General Liability             | 10,664             | 6,814               |
| 659              | Insurance - Health and Life               | 29,721             | 16,103              |
| 666              | Regulatory Commission Expense - Rate Case | -                  | 3,036               |
| 675              | Miscellaneous Expense                     | 24,821             | (2,030)             |
| 403              | Depreciation Expense                      | 92,570             | 93,017              |
| 408              | Taxes Other Than Income                   | 7,012              | 9,363               |
| 408.11           | Property Taxes                            | 24,541             | 27,537              |
| 409              | Income Tax                                | 6,964              | (13,788)            |
|                  | <b>TOTAL OPERATING EXPENSES</b>           | <b>\$ 555,134</b>  | <b>\$ 515,296</b>   |
|                  |   |                    |                     |
|                  | <b>OTHER INCOME/EXPENSE</b>               |                    |                     |
| 419              | Interest and Dividend Income              | \$ -               | \$ 89               |
| 421              | Non-Utility Income                        |                    |                     |
| 426              | Miscellaneous Non-Utility Expenses        |                    |                     |
| 427              | Interest Expense                          | 1,403              | 928                 |
|                  | <b>TOTAL OTHER INCOME/EXP</b>             | <b>\$ (1,403)</b>  | <b>\$ (839)</b>     |
|                  |   |                    |                     |
|                  | <b>NET INCOME/(LOSS)</b>                  | <b>\$ (87,864)</b> | <b>\$ (37,187)</b>  |

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

|                        | <b>LOAN #1</b> | <b>LOAN #2</b> | <b>LOAN #3</b> | <b>LOAN #4</b> |
|------------------------|----------------|----------------|----------------|----------------|
| Date Issued            | 9/15/2008      | 9/15/2012      |                |                |
| Source of Loan         | Nissan Motors  | Sparks Loan    |                |                |
| ACC Decision No.       |                |                |                |                |
| Reason for Loan        |                |                |                |                |
| Dollar Amount Issued   | \$19,513       | \$10,776       | \$             | \$             |
| Amount Outstanding     | \$2,903        | \$4,193        | \$             | \$             |
| Date of Maturity       | 10/15/2014     | 9/15/2014      |                |                |
| Interest Rate          | 8.99%          | 6%             | %              | %              |
| Current Year Interest  | \$502          | \$426          | \$             | \$             |
| Current Year Principle | \$3,496        | \$5,306        | \$             | \$             |

|  |                  |
|--|------------------|
| Meter Deposit Balance at Test Year End       | <u>\$ 14,138</u> |
| Meter Deposits Refunded During the Test Year | <u>\$ 6,500</u>  |

|                        |  |
|------------------------|--|
| <b>COMPANY NAME</b>    | <b>GOLDEN SHORES WATER COMPANY, INC.</b> |
| <b>Name of System:</b> | <b>ADEQ Public Water System Number:</b>  |

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

| <b>ADWR ID Number*</b> | <b>Pump Horsepower</b> | <b>Pump Yield (gpm)</b> | <b>Casing Depth (Feet)</b> | <b>Casing Diameter (Inches)</b> | <b>Meter Size (inches)</b> | <b>Year Drilled</b> |
|------------------------|------------------------|-------------------------|----------------------------|---------------------------------|----------------------------|---------------------|
| 55-629199              | 25                     | 200                     | 250                        | 8                               | Removed                    | 1982                |
| 55-629198              | 50                     | 350                     | 500                        | 12                              | Removed                    | 2001                |
| 55-629200              | 30                     | 200                     | 500                        | 10                              | Removed                    | 1965                |
| 55-576721              | 75                     | 600                     | 600                        | 12                              | 6"                         | 1999                |
| 55-205965              | 100                    | 1,000                   | 600                        | 14                              | 8"                         | 2004                |
|                        |                        |                         |                            |                                 |                            |                     |

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| <b>Name or Description</b> | <b>Capacity (gpm)</b> | <b>Gallons Purchased or Obtained (in thousands)</b> |
|----------------------------|-----------------------|---|
| N/A                        |                       |   |
|                            |                       |   |

| <b>BOOSTER PUMPS</b> |                 | <b>FIRE HYDRANTS</b>     |                       |
|----------------------|-----------------|--------------------------|-----------------------|
| <b>Horsepower</b>    | <b>Quantity</b> | <b>Quantity Standard</b> | <b>Quantity Other</b> |
| 20                   | 3               | 42                       |                       |
| VFD (Well yards)     | 2               |                          |                       |
|                      |                 |                          |                       |
|                      |                 |                          |                       |

| <b>STORAGE TANKS</b> |                 | <b>PRESSURE TANKS</b> |                 |
|----------------------|-----------------|-----------------------|-----------------|
| <b>Capacity</b>      | <b>Quantity</b> | <b>Capacity</b>       | <b>Quantity</b> |
| 250,000              | 1               | 8,000                 | 2               |
| 100,000              | 2               | 10,000                | 1               |
|                      |                 | 46 (yards)            | 1               |

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

**COMPANY NAME** GOLDEN SHORES WATER COMPANY, INC.

**Name of System:**

**ADEQ Public Water System Number:**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2                |          |                  |
| 3                |          |                  |
| 4                | AC/PVC   | 149,274          |
| 5                |          |                  |
| 6                | AC/PVC   | 68,490           |
| 8                | C900     | 5,300            |
| 10               |          |                  |
| 12               |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |

**CUSTOMER METERS**

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4        | 1,525    |
| 3/4              |          |
| 1                | 2        |
| 1 1/2            |          |
| 2                | 1        |
| Comp. 3          |          |
| Turbo 3          |          |
| Comp. 4          |          |
| Turbo 4          |          |
| Comp. 6          |          |
| Turbo 6          |          |
|                  |          |
|                  |          |
|                  |          |
|                  |          |

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

**TREATMENT EQUIPMENT:**

2 Chlorine Liquid Injector Pumps

**STRUCTURES:**

Yard No. 5 - 6' Cyclone 320' Running Ft., 10' x 8' Shed (3 phases) with evaporative cooler, 10' x 10' Shade with concrete slab.

Yard No. 2 : 280 Running ft. of 6' Cyclone fence. 16' x 8' Slab with shade, 10' x 10' slab with shade.

Yard No. 4: 8' x 10' slab with shade, 4' x 8' slab with shade, 2 fans and motors.

Shop: 40' x 60' steel frame building, 6' x 272' Cyclone fence with 2 bay doors, 16' x 18' concrete slab, 500' x 6' cyclone fence, 126' x 4' cyclone fence.

**OTHER:**

2 air compressors with 1/2 HP motors

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

**COMPANY NAME: GOLDEN SHORES WATER COMPANY, INC**

**Name of System:**

**ADEQ Public Water System Number:**

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013**

| <b>MONTH</b>     | <b>NUMBER OF CUSTOMERS</b> | <b>GALLONS SOLD (Thousands)</b> | <b>GALLONS PUMPED (Thousands)</b> | <b>GALLONS PURCHASED (Thousands)</b> |
|------------------|----------------------------|---------------------------------|-----------------------------------|--------------------------------------|
| <b>JANUARY</b>   | 1,517                      | 8,157,000                       | 8,754,000                         |                                      |
| <b>FEBRUARY</b>  | 1,517                      | 6,938,000                       | 7,925,000                         |                                      |
| <b>MARCH</b>     | 1,518                      | 8,110,000                       | 9,342,000                         |                                      |
| <b>APRIL</b>     | 1,519                      | 10,139,000                      | 12,034,000                        |                                      |
| <b>MAY</b>       | 1,517                      | 13,923,000                      | 14,100,000                        |                                      |
| <b>JUNE</b>      | 1,513                      | 12,831,000                      | 13,637,000                        |                                      |
| <b>JULY</b>      | 1,517                      | 15,220,000                      | 17,183,000                        |                                      |
| <b>AUGUST</b>    | 1,509                      | 15,008,000                      | 14,255,000                        |                                      |
| <b>SEPTEMBER</b> | 1,510                      | 9,812,000                       | 11,175,000                        |                                      |
| <b>OCTOBER</b>   | 1,524                      | 10,498,000                      | 10,236,000                        |                                      |
| <b>NOVEMBER</b>  | 1,523                      | 7,646,000                       | 7,940,000                         |                                      |
| <b>DECEMBER</b>  | 1,523                      | 7,776,000                       | 7,840,000                         |                                      |
| <b>TOTALS →</b>  |                            | <b>126,058,000</b>              | <b>134,421,000</b>                |                                      |

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes                       No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 Yes                       No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 Yes                       No

If yes, provide the GPCPD amount: \_\_\_\_\_

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

|   |
|---|
| <b>COMPANY NAME:</b> GOLDEN SHORES WATER COMPANY, INC   |
| <b>Name of System:</b> ADEQ Public Water System Number: |

**UTILITY SHUTOFFS / DISCONNECTS**

| <b>MONTH</b>     | <b>Termination without Notice<br/>R14-2-410.B</b> | <b>Termination with Notice<br/>R14-2-410.C</b> | <b>OTHER</b> |
|------------------|---|--|--------------|
| <b>JANUARY</b>   | 0   | 8  | 0            |
| <b>FEBRUARY</b>  | 0   | 0  | 0            |
| <b>MARCH</b>     | 0   | 0  | 0            |
| <b>APRIL</b>     | 0   | 5  | 0            |
| <b>MAY</b>       | 0   | 2  | 0            |
| <b>JUNE</b>      | 0   | 5  | 0            |
| <b>JULY</b>      | 0   | 3  | 0            |
| <b>AUGUST</b>    | 0   | 6  | 0            |
| <b>SEPTEMBER</b> | 0   | 3  | 0            |
| <b>OCTOBER</b>   | 0   | 5  | 0            |
| <b>NOVEMBER</b>  | 0   | 11   | 0            |
| <b>DECEMBER</b>  | 0   | 6  | 0            |
| <b>TOTALS →</b>  | <b>0</b>  | <b>54</b>                                      | <b>0</b>     |

OTHER (description):

---



---



---



---



---



---



---

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 26,146

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED

MAY 07 2014

AZ CORP COMPT  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

|   |
|---|
| COUNTY OF (COUNTY NAME)<br><b>Mohave</b>                          |
| NAME (OWNER OR OFFICIAL) TITLE<br><b>Linda Wayland, President</b> |
| COMPANY NAME<br><b>Golden Shores Water Company, Inc.</b>          |

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

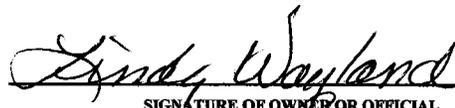
| MONTH | DAY | YEAR |
|-------|-----|------|
| 12    | 31  | 2013 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

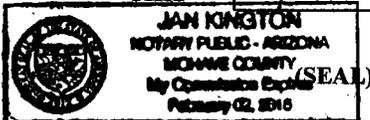
  
SIGNATURE OF OWNER OR OFFICIAL  
928-768-3110  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

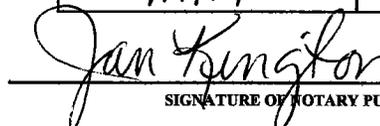
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15<sup>th</sup> DAY OF

|                              |              |
|------------------------------|--------------|
| COUNTY NAME<br><b>MOHAVE</b> |              |
| MONTH <b>MAY</b>             | 20 <b>14</b> |



MY COMMISSION EXPIRES Feb. 02, 2015

  
SIGNATURE OF NOTARY PUBLIC

See Independent Accountants' Compilation Report



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

MAY 07 2014

AZ CORP COMM  
Director - Utilities

**VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

|   |
|---|
| COUNTY OF (COUNTY NAME)<br><b>Mohave</b>                          |
| NAME (OWNER OR OFFICIAL) TITLE<br><b>Linda Wayland, President</b> |
| COMPANY NAME<br><b>Golden Shores Water Company, Inc.</b>          |

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

| MONTH | DAY | YEAR |
|-------|-----|------|
| 12    | 31  | 2013 |

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2013 WAS:**

|  |
|--|
| Arizona Intrastate Gross Operating Revenues Only (\$)<br><br><b>\$ 509,283</b> |
|--|

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 30,335  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Linda Wayland*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
928-762-8110  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

15

**DAY OF**

|                                |
|--------------------------------|
| COUNTY NAME<br><b>MOHAVE</b>   |
| MONTH <b>MAY</b> .20 <b>14</b> |

(SEAL)



**JAN KINGTON  
NOTARY PUBLIC - ARIZONA  
MOHAVE COUNTY  
My Commission Expires  
February 02, 2016**

*Jan Kington*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES** Feb. 02, 2016

See Independent Accountants' Compilation Report

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

**RECEIVED**

**MAY 07 2014**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

|   |                        |
|---|------------------------|
| COUNTY OF (COUNTY NAME) <b>Mohave</b>                 |                        |
| NAME (OWNER OR OFFICIAL) <b>Liuda Wayland</b>         | TITLE <b>President</b> |
| COMPANY NAME <b>Golden Shores Water Company, Inc.</b> |                        |

AZ CORP COMM  
Director Utilities

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

|           |           |             |
|-----------|-----------|-------------|
| MONTH     | DAY       | YEAR        |
| <b>12</b> | <b>31</b> | <b>2013</b> |

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2013 WAS:**

|   |
|---|
| ARIZONA INTRASTATE GROSS OPERATING REVENUES |
| \$ <u>492,020</u>                           |

**THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 29,307  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

*Liuda Wayland*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

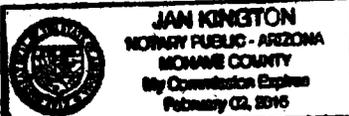
928-768-3140  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 1st **DAY OF**

|  |       |
|--|-------|
| NOTARY PUBLIC NAME<br><b>JAN Kington</b> |       |
| COUNTY NAME<br><b>Mohave</b>             |       |
| MONTH<br><b>MAY</b>                      | .20__ |

(SEAL) 

**MY COMMISSION EXPIRES**

*Jan Kington*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

See Independent Accountants' Compilation Report