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ORIGINAL

GOLDEN SHORES RECEIVED

WATER COMPANY

Quality on Tap

2016 FEB -5 A 10: 10

AZ CORP COMMISSION
DOCKET CONTROL

January 21, 2016

Arizona Corporation Commission

DOCKETED

FEB 05 2016

Arizona Corporation Commission
Docket Control Center
1200 West Washington Street
Phoenix, AZ 85007

DOCKETED BY

Ref: Docket No. W-01815A-14-0173

Dear Sir/Madam:

I am writing this letter in answer to questions that the Administrative Law Judge had following our procedural conference held on October 22, 2015.

- Missing signature on Page 7, see attachment #1
- Billing determinants for 1" and 2" meters see attachment #2 and #3
- Corrections and/or explanations for 1" and 2" commercial and residential meters that do not match minimum charge...see attachments #4 and #5
- Clarification of different time periods used among the billing determinant and, once stated, consistency among filings: The bill counts are now equivalent with the filing..see attachment # 6
- Explanation of whether customers were charged the correct minimum charge throughout the test year or whether the charges stated on Golden Shores ' Amended Rate Application were billed: We billed our customers the rates on the Rate Application, as based on our paperwork,

we believe these to be correct and applicable charges.

- Statement of whether the Company had Commission approval for two capital loans identified in the Amended Rate Application and, if so, reference to the source of approval...see attachment #7
- Reason for converting \$41,000 of advances in aid of construction in aid of construction earlier than anticipated by A.A.C. R14-2-406(D):
The company which had begun construction on the new project went bankrupt and project was never finalized.
- Identification of Golden Shores' commercial customer:
Serenity Estates : 2x 1" meters
Family Dollar : 1x 1" meter
Topock Elementary School : 1 x 2"meter
- Whether the Company's books and the information provided in its Amended Rate Application are based on Income Tax or National Association of Regulatory Commissioners Uniform System of Accounts: The books are based on the NARUC chart of accounts
- Whether the Golden Shores seeks in its financing application includes funds for valves and piping, in addition to funds for a replacement well and abandonment of two wells: We have currently withdrawn our financing application at this time.

The utility company ownership is one of the following:

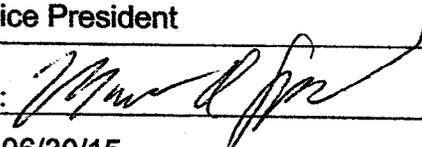
ATTACHMENT 1

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Company ("LLC")
- Association--Cooperative
- Other, please specify: _____

Note: If a corporation, please list stockholders and the respective number of shares owned below.

Stockholders	Number of Shares Owned
Linda Boyer Wayland	51%
Mark A Sparks	49%

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): Mark A Sparks	Company Name: Golden Shores Water Co. Inc.
Title: Vice President	Address: 12812 Oatman Hwy
Signature: 	Topock, AZ 86436
Date: 06/30/15	Phone Number: 928/768/3110
E-mail Address: goldenshoreswtr@hotmail.com	Fax Number: 928/768/5359
Website Address: goldenshoreswaterco.com	

ATTACHMENT 2

Company Name: Golden Shores Water Co.	Test Year Ended: 2014
Meter Size: 1"	

BILL COUNT SUMMARY

	1 st Qtr.	2 nd Qtr.	3 rd Qtr.	4 th Qtr.	Total
0			1	3	4
1 to 1,000					0
1,001 to 2,000					0
2,001 to 3,000	1				1
3,001 to 4,000					0
4,001 to 5,000	1			1	2
5,001 to 6,000					0
6,001 to 7,000					0
7,001 to 8,000					0
8,001 to 9,000					0
9,001 to 10,000	1				1
10,001 to 12,000	1				1
12,001 to 14,000					0
14,001 to 16,000				1	1
16,001 to 18,000		1			1
18,001 to 20,000					0
20,000 to 25,000	1	1	1		3
25,001 to 30,000	1			1	2
30,001 to 35,000					0
35,001 to 40,000		1		1	2
40,001 to 50,000			1		1
50,001 to 60,000				2	2
60,001 to 70,000			1		1
70,001 to 80,000			1		1
80,001 to 90,000		1	1		2
90,001 to 100,000					0
Over 100,000 (List actual gallons, e.g., 120,000)		110,000 179,000	143000		3
Total Bills	6	6	7	9	28

ATTACHMENT 3

Company Name: Golden Shores Water Co.	Test Year Ended: 2014
Meter Size: 2"	

BILL COUNT SUMMARY

	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total
0		1			1
1 to 1,000					0
1,001 to 2,000					0
2,001 to 3,000					0
3,001 to 4,000					0
4,001 to 5,000					0
5,001 to 6,000		1			1
6,001 to 7,000					0
7,001 to 8,000					0
8,001 to 9,000					0
9,001 to 10,000					0
10,001 to 12,000					0
12,001 to 14,000					0
14,001 to 16,000	1		1		2
16,001 to 18,000					0
18,001 to 20,000	1				1
20,000 to 25,000	1				1
25,001 to 30,000					0
30,001 to 35,000				1	1
35,001 to 40,000					0
40,001 to 50,000			2		2
50,001 to 60,000					0
60,001 to 70,000				2	2
70,001 to 80,000		1			1
80,001 to 90,000					0
90,001 to 100,000					0
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	3	3	3	3	12

ATTACHMENT 4

Company Name: _____
Golden Shores Water Co

Test Year Ended: _____
2014

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	\$20.00	for 0	\$25.00	for 0
3/4" Meter	\$25.00	for 0	\$25.00	for 0
1" Meter	\$61.00	for 0	\$65.00	for 0
1-1/2" Meter	\$150.00	for 0	\$175.00	for 0
2" Meter	\$305.00	for 0	\$400.00	for 0
3" Meter	\$350.00	for 0	\$450.00	for 0
4" Meter	\$400.00	for 0	\$500.00	for 0
5" Meter	\$600.00	for 0	\$700.00	for 0
6" Meter	\$900.00	for 0	\$1050.00	for 0

GALLONS IN EXCESS OF MINIMUM

Current Rates

Proposed Rates

Commodity Charge in Excess of Minimum
(Charge Per 1,000 Gallons)

	Rates	Gallons	Rate	Gallons
First Tier	\$ 1.52	Up to _____	\$ 1.86	Up to <u>3,000</u>
Second Tier	\$ 1.52	_____ to _____	\$ 2.10	<u>3001</u> to <u>10,000</u>
Third Tier	\$ 1.52	Over _____	\$2.65	Over <u>10,001</u>
FLAT RATE	\$ n/a	Per Month	\$ n/a	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: Golden Shores Water Co	Test Year Ended: 2014
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial

Irrigation All Other, specify _____

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	\$20.00 for 0	\$25.00 for 0
3/4" Meter	\$25.00 for 0	\$25.00 for 0
1" Meter	\$61.00 for 0	\$65.00 for 0
1-1/2" Meter	\$150.00 for 0	\$175.00 for 0
2" Meter	\$305.00 for 0	\$400.00 for 0
3" Meter	\$350.00 for 0	\$450.00 for 0
4" Meter	\$400.00 for 0	\$500.00 for 0
5" Meter	\$600.00 for 0	\$700.00 for 0
6" Meter	\$900.00 for 0	\$1050.00 for 0

GALLONS IN EXCESS OF
MINIMUM

Current Rates

Proposed Rates

Commodity Charge in
Excess of Minimum
(Charge Per 1,000 Gallons)

	Rates	Gallons	Rate	Gallons
First Tier	\$ 1.52	Up to _____	\$ 1.86	Up to <u>3,000</u>
Second Tier	\$ 1.52	_____ to _____	\$ 2.10	<u>3001</u> to <u>10,000</u>
Third Tier	\$ 1.52	Over _____	\$2.65	Over <u>10,001</u>
FLAT RATE	\$ n/a	Per Month	\$ n/a	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

ATTACHMENT 6**Revenue
January – December 2014
CSB – 2.6**

	5/8" x 3/4"	1"	2"
January 2014	42311.36	155.44	327.8
February 2014	41067.89	104.32	333.44
March 2014	43275.2	167.60	338.44
April 2014	44808.88	205.60	305.00
May 2014	45859.68	24.56	322.64
June 2014	45667.23	32.16	314.12
July 2014	45443.34	34.77	325.28
August 2014	44724.68	183.17	379.48
September 2014	45107.4	183.16	373.40
October 2014	45369.16	183.07	358.2
November 2014	39993.82	308.05	402.28
December 2014	35420.91	211.67	411.4

Statement regarding 2 capital loans on Rate Application

Loan #1- was payable to Nissan Motors for the purchase of a 2008 Nissan Truck for the company. The loan amount was for \$19,513.00 and was done prior to new management. This loan was not submitted to the ACC for approval. This loan has been satisfied.

Loan #2- was for the purchase of a Mini Excavator that the Company desperately needed. The piece of equipment was purchased by the Vice President, Mark A Sparks, and was done as a promissory note. This note was done without the ACC's approval as we were unaware approval was necessary on something like this. The note has been satisfied.