

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

D

Docket #
W-04049A-08-0339
DS Water Company
PO Box 786
Desert Springs, AZ 86432

ANNUAL REPORT
WATER

FOR YEAR ENDING

12	31	2008
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FOR COMMISSION USE

ANN 04	08
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PROCESSED BY:

4-15-09

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>DS Water Company</u>			
Mailing Address <u>PO Box 786</u>			
(Street)			
<u>Desert Springs</u>		<u>AZ</u>	<u>86432</u>
(City)		(State)	(Zip)
<u>928-347-5467</u>		<u>702-346-8547</u>	<u>435-701-2007</u>
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>rickholm72@gmail.com</u>			
Local Office Mailing Address <u>Same as above</u>			
(Street)			
(City)		(State)	(Zip)
<u>Local Office Telephone No. (Include Area Code)</u>		<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Rick Holm</u>				<u>Manager</u>	
(Name)				(Title)	
<u>P. O. Box 786</u>		<u>Desert Springs</u>	<u>AZ</u>	<u>86432</u>	
(Street)		(City)	(State)	(Zip)	
<u>928-347-5467</u>		<u>702-346-8547</u>	<u>435-701-2007</u>		
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)		
Email Address <u>rickholm72@gmail.com</u>					
On Site Manager: <u>Same as above</u>					
(Name)					
(Street)		(City)	(State)	(Zip)	
<u>Telephone No. (Include Area Code)</u>		<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>		
Email Address _____					

Statutory Agent: Richard L. Sallquist Sallquist Drummond PC
(Name)
1430 E Missouri Ave Suite B-125 Phoenix AZ 85014
(Street) (City) (State) (Zip)

602-224-9222 602-224-9366
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Richard Sallquist
(Name)

4500 S. Lakeshore Drive Suite 339 Tempe, AZ 85282
(Street) (City) (State) (Zip)

480-839-5202 480-345-0412
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:

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) | |

COUNTIES SERVED

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

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

D S Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,056.80		1,056.80
302	Franchises	28,730.87		28,730.87
303	Land and Land Rights			
304	Structures and Improvements	38,771.21	6,509.36	32,261.85
307	Wells and Springs	18,849.22	4,167.90	14,681.32
311	Pumping Equipment	52,569.64	36,801.24	15,768.40
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	37,572.42	8,700.79	28,871.63
331	Transmission and Distribution Mains	174,228.97	20,559.36	153,669.61
333	Services	21,830.01	5,154.33	16,675.68
334	Meters and Meter Installations	9,629.65	4,452.50	5,177.15
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,960.00	1,134.67	1,825.33
341	Transportation Equipment	11,964.30	10,576.40	1,387.90
343	Tools, Shop and Garage Equipment	237.22	25.85	211.37
344	Laboratory Equipment			
345	Power Operated Equipment	612.88	171.95	440.93
346	Communication Equipment	7,359.92	5,036.96	2,322.96
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	406,425.11	103,309.31	303,115.80

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

COMPANY NAME

D S Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,056.80		x
302	Franchises	28,780.57		x
303	Land and Land Rights	x	N/A	x
304	Structures and Improvements	38,771.21	3.33	1,214.20 (A)
307	Wells and Springs	18,849.22	3.33	628.30
311	Pumping Equipment	52,569.64	12.50	6,571.14
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	37,572.42	2.22	834.93
331	Transmission and Distribution Mains	174,228.97	2.00	3,484.61
333	Services	21,830.01	3.33	727.67
334	Meters and Meter Installations	9,629.65	8.33	802.46
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,960.00	20.00	592.00
341	Transportation Equipment	11,964.30	20.00	792.80 (A)
343	Tools, Shop and Garage Equipment	239.22	5.00	11.95
344	Laboratory Equipment			
345	Power Operated Equipment	612.88	5.00	30.65
346	Communication Equipment	4,359.92	10.00	352.16 (A)
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	406,425.11		16,042.87

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

(A) These categories have assets that are fully depreciated; therefore, calculation of Column (1)x(2) does not equal amount reported. 5

COMPANY NAME

D S Water Company

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 6,399.78	\$ 9,035.18
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,503.18	2,713.55
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	3,689.16	3,689.16
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 12,592.12	\$ 15,437.89
	FIXED ASSETS		
101	Utility Plant in Service	\$ 401,271.77	\$ 406,425.11
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(87,266.44)	(103,309.31)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 314,005.33	\$ 303,115.80
	TOTAL ASSETS	\$ 326,597.45	\$ 318,553.69

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

COMPANY NAME DS Water Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	\$ 1,280.00	\$ 3,966.00
232	Notes Payable (Current Portion)		3,000.00
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,700.00	1,869.10
236	Accrued Taxes	22,235.73	43,922.40
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	86,720.31	167,061.12
	TOTAL CURRENT LIABILITIES	\$ 111,966.04	\$ 224,812.62
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$	\$
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	4,080.00	4,080.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 4,080.00	\$ 4,080.00
	TOTAL LIABILITIES	\$ 116,046.04	\$ 228,892.62
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 3,000.00	\$ 3,500.00
211	Paid in Capital in Excess of Par Value	758,923.42	758,923.42
215	Retained Earnings	(551,372.01)	(672,262.35)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 210,551.41	\$ 89,161.07
	TOTAL LIABILITIES AND CAPITAL	\$ 326,597.45	\$ 318,053.69

COMPANY NAME

D.S Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 43,605.52	\$ 45,032.40
460	Unmetered Water Revenue	-	-
474	Other Water Revenues	361.94	230.37
	TOTAL REVENUES	\$ 43,967.46	\$ 45,262.77
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 95,380.75	\$ 90,996.86
610	Purchased Water		
615	Purchased Power	2,453.26	1,320.36
618	Chemicals	30.33	-
620	Repairs and Maintenance	2,194.55	4,955.30
621	Office Supplies and Expense		
630	Outside Services	202.44	6,744.81
635	Water Testing	750.43	1,910.59
641	Rents	15,680.00	22,080.00
650	Transportation Expenses	7,854.09	9,284.22
657	Insurance - General Liability	4,781.76	2,155.91
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	3,372.38	4,801.13
403	Depreciation Expense	17,438.41	16,042.87
408	Taxes Other Than Income		3,582.71
408.11	Property Taxes	1,109.20	2,087.55
409	Income Tax		50.00
	TOTAL OPERATING EXPENSES	\$ 152,662.50	\$ 116,920.16
	OPERATING INCOME/(LOSS)	\$ (108,698.14)	\$ (120,957.39)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 146.97	\$ 67.05
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(70.00)	-
	TOTAL OTHER INCOME/(EXPENSE)	\$ 126.97	\$ 67.05
	NET INCOME/(LOSS)	\$ (108,571.17)	\$ (120,890.34)

COMPANY NAME

DS Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N			
Source of Loan	N			
ACC Decision No.		O		
Reason for Loan				
Dollar Amount Issued	\$	\$	\$ N	\$
Amount Outstanding	\$	\$	\$ N	\$
Date of Maturity				E
Interest Rate		%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 4080.00

Meter Deposits Refunded During the Test Year

\$ ~~0~~

COMPANY NAME	DS Water Company		
Name of System:	DS Water	ADEQ Public Water System Number:	08-072

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-512262	20 HP	186 Gal/min	51 feet	8"	6"	1985

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Well #2 Not in Service		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 HP (5DB2)	1	None	N/A
10 HP (10DB2)	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
80,000	2	119 Gal	8

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

COMPANY NAME	DS Water Company		
Name of System:	DS Water	ADEQ Public Water System Number:	08-072

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	6104 ft.
3		
4	PVC	19,318 ft.
5		
6	PVC C-900	5,585 ft.
8	PVC C-900	1500 ft.
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	83
3/4	
1	6
1 1/2	
2	
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:

None

STRUCTURES:

Well House & Pressurization House

OTHER:

245' Steel Support Structure Over Virgin River

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

COMPANY NAME: <u>DS Water Company</u>
Name of System: <u>DS Water</u> ADEQ Public Water System Number: <u>08-072</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	89	555,080	574,500	-0-
FEBRUARY	89	494,750	507,110	"
MARCH	90	716,340	727,080	"
APRIL	90	757,370	778,570	"
MAY	90	909,430	925,800	"
JUNE	88	1,047,500	1,068,450	"
JULY	88	973,650	975,910	"
AUGUST	88	1,075,520	1,107,000	"
SEPTEMBER	87	884,070	923,850	"
OCTOBER	87	726,270	740,210	"
NOVEMBER	87	423,380	441,160	"
DECEMBER	88	415,580	428,880	"
TOTALS →		8,978,940	9,198,520	-0-

What is the level of arsenic for each well on your system? 7 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes N/A 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: N/A

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

COMPANY NAME: D S Water Company
 Name of System: D S Water ADEQ Public Water System Number: 08-072

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL		1	
MAY			
JUNE			
JULY		1111	
AUGUST			
SEPTEMBER		1	
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →		6	

OTHER (description):

COMPANY NAME _____

YEAR ENDING 12/31/2008

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 2,087.35

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. _____

D S WATER COMPANY

P.O. BOX 786
DESERT SPRINGS, AZ 86432
(928) 347-5467

BANK OF NEVADA
MESQUITE, NV 89027
94-177-1224

10/22/2008

PAY TO THE ORDER OF Mohave County Treasurer

\$ **978.15

Nine Hundred Seventy-Eight and 15/100*****

DOLLARS

Mohave County Treasurer
Lee E. Fabrizio
P. O. Box 52657
Phoenix, AZ 85072

Rick Helm

MEMO Parcel #908-00-970 - Partial 2008

⑈002713⑈ ⑆122401778⑆ 1004758⑈

D S WATER COMPANY

Mohave County Treasurer

10/22/2008

2713

Parcel #908-00-970

978.15

2648

D S WATER COMPANY

P.O. BOX 786
DESERT SPRINGS, AZ 86432
(928) 347-5467

BANK OF NEVADA
MESQUITE, NV 89027
94-177-1224

4/10/2008

PAY TO THE ORDER OF Mohave County Treasurer

\$ **1,109.20

One Thousand One Hundred Nine and 20/100*****

DOLLARS

Mohave County Treasurer
Lee E. Fabrizio
P. O. Box 712
Kingman, AZ 86402-0712

Rick Helm

MEMO Parcel #908-00-970 - Final 2007

⑈002648⑈ ⑆122401778⑆ 1004758⑈

D S WATER COMPANY

Mohave County Treasurer

4/10/2008

2648

Parcel #908-00-970

1,109.20

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Rick Holm</u>
COMPANY NAME	<u>DS Water Company</u>

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

FOR THE YEAR ENDING

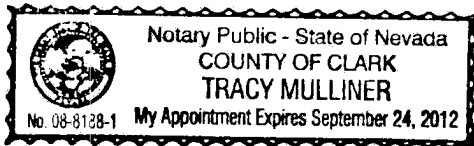
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2008</u>

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.



Rick Holm

SIGNATURE OF OWNER OR OFFICIAL

928-347-5467

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

6

DAY OF

COUNTY NAME

Clark

MONTH

April

2009

(SEAL)

Tracy Mulliner

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

7/24/12

COMPANY NAME D.S. Water Company YEAR ENDING 12/31/2008

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported - 0 -
Estimated or Actual Federal Tax Liability - 0 -

State Taxable Income Reported - 0 -
Estimated or Actual State Tax Liability - 0 -

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances - 0 -
Amount of Gross-Up Tax Collected - 0 -
Total Grossed-Up Contributions/Advances - 0 -

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Rick Helm
SIGNATURE

4-08-09
DATE

Rick Helm
PRINTED NAME

Manager
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Rick Holm</u>
COMPANY NAME	<u>D.S. Water Company</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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 2008 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>45,267.77</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 2728.59 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)**

Rick Holm
SIGNATURE OF OWNER OR OFFICIAL
928 347 5467
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10 DAY OF

COUNTY NAME	<u>Clark</u>	
MONTH	<u>April</u>	<u>.2009</u>

(SEAL)

Tracy Mulliner
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 9/24/12

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

2008-09
 9/24/12
 9/24/12

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Mohave</i>	
NAME (OWNER OR OFFICIAL) <i>Rick Holm</i>	TITLE <i>Owner/Manager</i>
COMPANY NAME <i>DS Water Company</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

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.

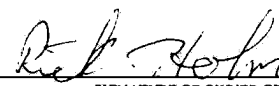
SWORN STATEMENT

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 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <i>\$ 45,262.77</i>
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THE AMOUNT IN BOX AT LEFT INCLUDES \$ 2728.59 IN SALES TAXES BILLED, OR COLLECTED)

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



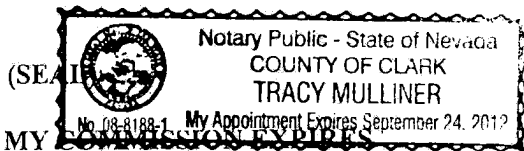
 SIGNATURE OF OWNER OR OFFICIAL


928 347 5467

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 8 DAY OF

NOTARY PUBLIC NAME <i>Tracy Mulliner</i>	
COUNTY NAME <i>Clark</i>	
MONTH <i>April</i>	YEAR <i>.20 09</i>



X 

 SIGNATURE OF NOTARY PUBLIC

9/24/12