

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

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

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W-01815A

Golden Shores Water Co., Inc.  
P.O. Box 37  
Topock, AZ 86436

RECEIVED  
MAR 25 2009  
ARIZONA CORPORATION COMMISSION

**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:

3-25-09

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>GOLDEN SHORES WATER CO., INC.</u>			
Mailing Address <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)	
Email Address _____			
<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)			
Email Address _____			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>LINDA BOYER</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)	
Email Address _____			
<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)			
Email Address _____			

**Statutory Agent:** NORMAN JAMES

(Name)

101 N. 1<sup>ST</sup> AVE #2700

(Street)

PHOENIX

(City)

AZ

(State)

85003

(Zip)

(602) 440-4817

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:

- |   |  |
|---|--|
| <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  |                                   |  |

<b>COMPANY NAME</b> <b>GOLDEN SHORES WATER COMPANY</b>
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**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	19,750	10,433
307	Wells and Springs	642,982	420,717	222,265
311	Pumping Equipment	90,991	59,537	31,454
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	44,771	29,295	15,476
331	Transmission and Distribution Mains	505,969	331,066	174,903
333	Services	61,328	40,128	21,200
334	Meters and Meter Installations	231,767	151,650	80,117
335	Hydrants	1,972	1,290	682
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	27,987	18,312	9,675
340	Office Furniture and Equipment	43,864	28,701	15,163
341	Transportation Equipment	62,648	40,992	21,656
343	Tools, Shop and Garage Equipment	13,530	8,853	4,677
344	Laboratory Equipment			
345	Power Operated Equipment	52,051	34,058	17,993
346	Communication Equipment	9,632	6,302	3,330
347	Miscellaneous Equipment	4,329	2,833	1,496
348	Other Tangible Plant	69,225	45,294	23,931
	<b>TOTALS</b>	<b>1,895,029</b>	<b>1,238,778</b>	<b>656,251</b>

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

**COMPANY NAME****GOLDEN SHORES WATER COMPANY****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%	1,509
307	Wells and Springs	642,982	5%	22,352
311	Pumping Equipment	90,991	5%	4,550
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	44,771	5%	2,238
331	Transmission and Distribution Mains	505,969	5%	25,270
333	Services	61,328	5%	3,066
334	Meters and Meter Installations	231,767	5%	11,229
335	Hydrants	1,972	5%	99
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	27,987	5%	1,399
340	Office Furniture and Equipment	43,864	5%	2,149
341	Transportation Equipment	62,648	5%	2,632
343	Tools, Shop and Garage Equipment	13,530	5%	665
344	Laboratory Equipment			
345	Power Operated Equipment	52,051	5%	2,603
346	Communication Equipment	9,632	5%	482
347	Miscellaneous Equipment	4,329	5%	216
348	Other Tangible Plant	69,225	5%	3,461
	<b>SUBTOTALS</b>	<b>1,895,029</b>		<b>83,920</b>
	Less: Amortization of Contributions			(2,735)
	<b>TOTALS</b>			<b>81,185</b>

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

 **ULLMANN**  
**& COMPANY P.C.**  
Certified Public Accountants

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. (a corporation) as of December 31, 2008 and 2007, and the comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

*Ullmann + Company*

ULLMANN & COMPANY, P.C.  
Certified Public Accountants

March 3, 2009

<b>COMPANY NAME</b> <b>GOLDEN SHORES WATER COMPANY</b>
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**BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 12,412	\$ 54,180
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	23,917	39,175
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	7,470	8,875
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	46,876	43,859
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 90,675</b>	<b>\$ 146,089</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,465,378	\$ 1,895,029
103	Property Held for Future Use	30,785	30,785
105	Construction Work in Progress	393,040	0
108	Accumulated Depreciation - Utility Plant	1,154,857	1,238,778
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 734,346</b>	<b>\$ 687,036</b>
	<b>TOTAL ASSETS</b>	<b>\$ 825,021</b>	<b>\$ 833,125</b>

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

<b>COMPANY NAME</b> <b>GOLDEN SHORES WATER COMPANY</b>
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**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	\$ 6,148	\$ 4,732
232	Notes Payable (Current Portion)	40,175	46,555
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2,930	3,350
236	Accrued Taxes	27,093	30,225
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 76,346	\$ 84,862
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 127,960	\$ 98,517
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	142,783	149,406
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	54,697	54,697
272	Less: Amortization of Contributions	19,144	21,879
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 178,336	\$ 182,224
	<b>TOTAL LIABILITIES</b>	\$ 382,642	\$ 365,603
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 20,000	\$ 20,000
211	Paid in Capital in Excess of Par Value	25	25
215	Retained Earnings	422,354	447,497
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 442,379	\$ 467,522
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 825,021	\$ 833,125

<b>COMPANY NAME</b> <b>GOLDEN SHORES WATER COMPANY</b>
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**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	\$ 484,611	\$ 479,646
460	Unmetered Water Revenue		
474	Other Water Revenues	76,613	105,600
	<b>TOTAL REVENUES</b>	\$ 561,224	\$ 585,246
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 159,877	\$ 143,043
610	Purchased Water		
615	Purchased Power	52,143	57,971
618	Chemicals		
620	Repairs and Maintenance	21,764	18,530
621	Office Supplies and Expense	12,121	12,624
630	Outside Services	97,746	110,864
635	Water Testing	4,139	3,279
641	Rents	0	2,000
650	Transportation Expenses	15,473	12,223
657	Insurance - General Liability	19,488	15,907
659	Insurance - Health and Life	43,783	34,674
666	Regulatory Commission Expense - Rate Case	25,886	5,197
675	Miscellaneous Expense	14,759	11,983
403	Depreciation Expense	70,065	81,185
408	Taxes Other Than Income	12,985	12,377
408.11	Property Taxes	21,428	19,739
409	Income Tax	(5,186)	6,652
	<b>TOTAL OPERATING EXPENSES</b>	\$ 566,471	\$ 548,248
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 70	\$ 45
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	75	2
427	Interest Expense	14,780	11,898
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (14,785)	\$ (11,855)
	<b>NET INCOME/(LOSS)</b>	\$ (20,032)	\$ 25,143

<b>COMPANY NAME</b>	<b>GOLDEN SHORES WATER CO., INC.</b>
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	10/15/2004	9/15/2008		
Source of Loan	Bank One	Nissan Motors		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 282,100	\$ 19,513	\$	\$
Amount Outstanding	\$ 126,326	\$ 18,746	\$	\$
Date of Maturity	1/15/2012	10/15/2013		
Interest Rate	7.25%	8.99%	%	%
Current Year Interest	\$ 11,465	\$ 433	\$	\$
Current Year Principle	\$ 41,809	\$ 767	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 108,406</u>
Meter Deposits Refunded During the Test Year	<u>\$ 0</u>

<b>COMPANY NAME</b>	<b>GOLDEN SHORES WATER CO., 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>
55-6291-98 #1	25	125	200	12	4	1962
55-6291-99 #2	50	300	520	12	4	1965
55-629200 #3	30	75	520	8	4	1965
55-576721 #4	75	600	600	12	6	2000
55-205965 #5	100	1000	600	24	8	2005

\* 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>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
20	5	42	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
145,000	1	5,000	1
100,000	1	100	1
250,000	1	30,000	1

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

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

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC/AZ	149,300
5		
6	PVC/AC	
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	1570
1	
1 1/2	1
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:**

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**STRUCTURES:**

  METAL STORAGE BUILDING

  BOX 75 FENCE

  400' 6" CHAIN LINK

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**OTHER:**

  CATERPILLER BACKHOE 416-B

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

COMPANY NAME:	GOLDEN SHORES WATER CO., INC.
Name of System:	ADEQ Public Water System Number:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1566	8,752,000	11,344,000	-0-
FEBRUARY	1572	7,701,000	9,931,100	-0-
MARCH	1578	8,958,000	9,997,000	-0-
APRIL	1563	12,197,000	13,216,000	-0-
MAY	1563	10,753,000	11,642,000	-0-
JUNE	1568	13,387,000	14,176,100	-0-
JULY	1570	16,003,000	17,992,100	-0-
AUGUST	1557	12,842,000	13,731,000	-0-
SEPTEMBER	1553	12,534,000	14,645,000	-0-
OCTOBER	1562	11,804,000	12,905,000	-0-
NOVEMBER	1564	10,341,000	11,231,000	-0-
DECEMBER	1561	729,000	818,000	-0-
TOTALS →		132,462,000	141,628,300	-0-

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

\*\*\* WELL #1 7.05 #2 7.31 #3 7.25 #4 7.25 #5 5.08  
 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 CO., INC.
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>	-0-	2	
<b>FEBRUARY</b>	-0-	2	
<b>MARCH</b>	-0-	2	
<b>APRIL</b>	-0-	3	
<b>MAY</b>	-0-	-0-	
<b>JUNE</b>	-0-	-0-	
<b>JULY</b>	-0-	-0-	
<b>AUGUST</b>	-0-	2	
<b>SEPTEMBER</b>	-0-	5	
<b>OCTOBER</b>	-0-	3	
<b>NOVEMBER</b>	-0-	-0-	
<b>DECEMBER</b>	-0-	1	
<b>TOTALS →</b>	-0-	20	

OTHER (description):

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COMPANY NAME GOLDEN SHORES WATER CO., INC. YEAR ENDING 12/31/2008

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 20,640

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. \_\_\_\_\_

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





APR 23 2009

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	MOHAVE
NAME (OWNER OR OFFICIAL) TITLE	LINDA BOYER, OWNER
COMPANY NAME	GOLDEN SHORES WATER CO., INC.

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	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**

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.

*Linda Boyer-Wrayland*  
SIGNATURE OF OWNER OR OFFICIAL

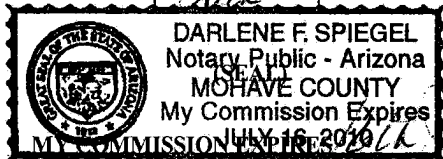
*(928) 768-3110*  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Mohave	
MONTH	March	20 09

THIS 12th DAY OF



*Darlene Spiegel*  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME GOLDEN SHORES WATER CO., INC. 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 59,040  
Estimated or Actual State Tax Liability 4,109

Amount of Grossed-Up Contributions/Advances:

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

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.

Linda Bayer-Wayland  
SIGNATURE

MARCH 20, 2009  
DATE

LINDA BAYER-WAYLAND  
PRINTED NAME

OWNER / GEN MGR  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

MAR 25 2009

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>MOHAVE</b>
NAME (OWNER OR OFFICIAL) TITLE <b>LINDA BOYER, OWNER</b>
COMPANY NAME <b>GOLDEN SHORES WATER CO., INC.</b>

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>613,328</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 28,082  
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)**

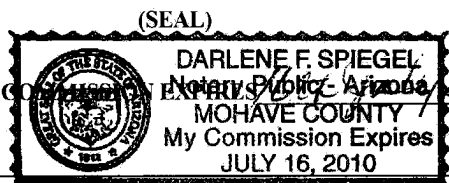
*Linda Boyer-Wayland*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 768-3110  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20th DAY OF

COUNTY NAME <u>MOHAVE</u>
MONTH <u>March</u> <u>20</u> <u>day</u>



*Darlene Spiegel*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY CO

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

MAR 27 2008

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	MOHAVE	
NAME (OWNER OR OFFICIAL)	LINDA BOYER	TITLE OWNER
COMPANY NAME	GOLDEN SHORES WATER CO., INC.	

**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
\$ <u>479,351</u>

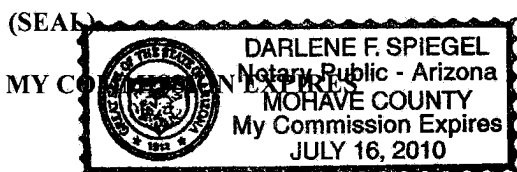
THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 21,948  
IN SALES TAXES BILLED, OR COLLECTED)

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

*Linda Boyer-Wayland*  
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 27th DAY OF

NOTARY PUBLIC NAME <i>DARLENE SPIEGEL</i>	
COUNTY NAME <i>MOHAVE</i>	
MONTH <i>March</i>	.20 <i>09</i>



*Darlene Spiegel*  
SIGNATURE OF NOTARY PUBLIC