

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

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

W-01815A

Golden Shores Water Company, Inc.  
PO Box 37  
Topock, AZ 86436

RECEIVED

MAY 06 2015

AZ CORP COMM  
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

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**ANNUAL REPORT**

**Water**

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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5-6-15

## 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)			
<u>(928) 768-3110</u>	<u>(928) 768-3110</u>		
Local Customer Service Phone No. (Include Area Code)	(1-800 or other long distance Customer Service Phone No.)		
<b>Email Address</b> _____		<b>Website address</b> <u>www.goldenshoreswaterco.com</u>	

## 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)			
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
<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

<b>COMPANY NAME</b> <b>GOLDEN SHORES WATER COMPANY, INC.</b>
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**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	1,800		1,800
304	Structures and Improvements	30,183	28,733	1,450
307	Wells and Springs	642,982	612,109	30,873
311	Pumping Equipment	92,877	86,764	6,113
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	44,771	42,622	2,149
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	506,089	481,680	24,409
333	Services	68,397	58,914	9,483
334	Meters and Meter Installations	314,744	228,174	86,570
335	Hydrants	1,971	1,878	93
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	27,987	26,643	1,344
340	Office Furniture and Equipment	44,741	41,779	2,962
340.1	Computers & Software			
341	Transportation Equipment	79,814	62,168	17,646
343	Tools, Shop and Garage Equipment	28,156	14,877	13,279
344	Laboratory Equipment			
345	Power Operated Equipment	59,051	49,728	9,323
346	Communication Equipment	9,632	9,170	462
347	Miscellaneous Equipment	6,944	4,186	2,758
348	Other Tangible Plant	69,225	65,900	3,325
	<b>TOTALS</b>	<b>2,029,364</b>	<b>1,815,325</b>	<b>214,039</b>

This amount goes on the Balance Sheet Acct. No. 108  
See Independent Accountants' Compilation Report

**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%	4,644
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	44,771	5.00%	2,238
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	506,089	5.00%	25,301
333	Services	68,397	5.00%	3,420
334	Meters and Meter Installations	314,744	5.00%	14,713
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	44,741	5.00%	2,215
340.1	Computers & Software			
341	Transportation Equipment	79,814	5.00%	3,912
343	Tools, Shop and Garage Equipment	28,156	5.00%	1,325
344	Laboratory Equipment			
345	Power Operated Equipment	59,051	5.00%	2,778
346	Communication Equipment	9,632	5.00%	482
347	Miscellaneous Equipment	6,944	5.00%	282
348	Other Tangible Plant	69,225	5.00%	3,461
	<b>SUBTOTAL</b>	<b>2,029,364</b>		<b>99,927</b>
	<b>CIAC AMORTIZATION</b>			<b>(4,835)</b>
	<b>TOTALS</b>	<b>2,029,364</b>		<b>95,092</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 sheets of Golden Shores Water Company, Inc. (an Arizona corporation) as of December 31, 2014 and 2013, and the related statements of income and expense for the years 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.

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 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, 9, and 14-17 has been compiled by us without audit or review and accordingly, we do not express an opinion or provide any assurance on it. The supplementary information included on pages 10-13 was not audited, reviewed, or compiled by us and, accordingly, we do not express an opinion or any assurance on it

*Ullmann & Company*

ULLMANN & COMPANY, P.C.  
Certified Public Accountants

April 29, 2015

**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	\$ 8,644	\$ 16,285
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	37,007	28,511
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	18,451	18,846
162	Prepayments	976	4,542
174	Miscellaneous Current and Accrued Assets	84,484	83,560
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 149,562</b>	<b>\$ 151,744</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,967,786	\$ 2,029,364
103	Property Held for Future Use	30,785	30,785
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	1,718,908	1,815,325
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 279,663</b>	<b>\$ 244,824</b>
	<b>TOTAL ASSETS</b>	<b>\$ 429,225</b>	<b>\$ 396,568</b>

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

**COMPANY NAME****GOLDEN SHORES WATER COMPANY, INC.****BALANCE SHEET - (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 12,983	\$ 10,359
232	Notes Payable (Current Portion)	7,096	-
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	15,225	16,545
236	Accrued Taxes	36,441	34,643
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 71,745	\$ 61,547
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -	\$ -
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	14,138	13,008
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	96,697	96,697
272	Less: Amortization of Contributions	41,728	46,563
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 69,107	\$ 63,142
	<b>TOTAL LIABILITIES</b>	\$ 140,852	\$ 124,689
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 20,000	\$ 20,000
211	Paid in Capital in Excess of Par Value	31,155	31,155
215	Retained Earnings	237,218	220,724
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 288,373	\$ 271,879
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 429,225	\$ 396,568

**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	\$ 478,948	\$ 531,953
460	Unmetered Water Revenue		
474	Other Water Revenues	-	16,054
	<b>TOTAL REVENUES</b>	<b>\$ 478,948</b>	<b>\$ 548,007</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 95,428	\$ 241,921
610	Purchased Water	1,973	1,934
615	Purchased Power	55,888	49,983
618	Chemicals	820	-
620	Repairs and Maintenance	47,343	13,569
621	Office Supplies and Expense	7,424	28,581
630	Outside Services	142,996	28,714
635	Water Testing	640	-
641	Rents	4,800	4,800
650	Transportation Expenses	17,932	16,570
657	Insurance - General Liability	6,814	8,295
659	Insurance - Health and Life	16,103	21,144
666	Regulatory Commission Expense - Rate Case	3,036	6,279
675	Miscellaneous Expense	(2,030)	2,295
403	Depreciation Expense	93,017	95,092
408	Taxes Other Than Income	9,363	23,745
408.11	Property Taxes	27,537	23,878
409	Income Tax	(13,788)	(3,140)
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 515,296</b>	<b>\$ 563,660</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 89	\$ 1
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	928	842
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (839)</b>	<b>\$ (841)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (37,187)</b>	<b>\$ (16,494)</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	\$0	\$0	\$	\$
Date of Maturity	10/15/14	9/15/14		
Interest Rate	8.99%	6%	%	%
Current Year Interest	\$77	\$106	\$	\$
Current Year Principle	\$2,903	\$4,193	\$	\$

Meter Deposit Balance at Test Year End	<u>\$13,008</u>
Meter Deposits Refunded During the Test Year	<u>\$3,630</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.***

<b>COMPANY NAME</b> GOLDEN SHORES WATER COMPANY, 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	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	1519
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 CO.  
 Name of System: \_\_\_\_\_ ADEQ Public Water System Number: 08-024

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1528	8,034,000	8,516,000	0
FEBRUARY	1528	7,240,000	7,244,000	0
MARCH	530	8,562,000	9,020,000	0
APRIL	1509	9,846,000	11,215,000	0
MAY	1518	10,645,000	10,866,000	0
JUNE	1526	10,525,000	11,105,000	0
JULY	1519	14,002,000	14,246,000	0
AUGUST	1519	9,896,000	10,506,000	0
SEPTEMBER	1517	9,958,000	10,168,000	0
OCTOBER	1512	10,104,000	10,358,000	0
NOVEMBER	1516	6,975,000	7,229,000	0
DECEMBER	1515	8,300,000	8,513,000	0
TOTALS →		114,087,000	118,986,000	

EPDS:003 - 0.0076

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

EPDS:004 - 0.0097

If system has fire hydrants, what is the fire flow requirement? NO 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: N/A

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

COMPANY NAME:	Golden Shoes Water Co.
Name of System:	ADEQ Public Water System Number:

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-110.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	2	
FEBRUARY	0	4	
MARCH	0	1	
APRIL	0	7	
MAY	0	4	
JUNE	0	20	
JULY	0	10	
AUGUST	0	11	
SEPTEMBER	0	24	
OCTOBER	0	15	
NOVEMBER	0	4	
DECEMBER	0	9	
<b>TOTALS →</b>			

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$25,708

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 06 2015**  
AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<b>Mohave</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>Linda Wayland, President</b>
COMPANY NAME	<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	2014

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 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

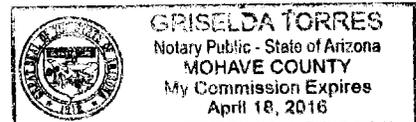
THIS 15 DAY OF

COUNTY NAME	<b>Mohave</b>	
MONTH	<b>May 1</b>	<b>2015</b>

(SEAL)

*Griselda Torres*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 4.18.16



See Independent Accountants' Compilation Report

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

<small>COUNTY OF (COUNTY NAME)</small> <b>Mohave</b>	<b>MAY 06 2015</b>  <small>AZ CORP COMM</small> <small>Director - Utilities</small>
<small>NAME (OWNER OR OFFICIAL) TITLE</small> <b>Linda Wayland, President</b>	
<small>COMPANY NAME</small> <b>Golden Shores Water Company, Inc.</b>	

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

**FOR THE YEAR ENDING**

<small>MONTH</small>	<small>DAY</small>	<small>YEAR</small>
12	31	2014

**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 2014 WAS:**

<small>Arizona Intrastate Gross Operating Revenues Only (\$)</small>
\$ <u>579,646</u>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 31,639  
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  
928-768-3110  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

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

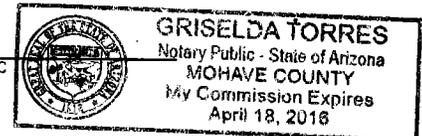
**THIS** 15 **DAY OF**

**(SEAL)**

<small>COUNTY NAME</small> <b>Mohave</b>	
<small>MONTH</small> <b>May</b>	<small>YEAR</small> <b>.2015</b>

**MY COMMISSION EXPIRES** 4.18.16

*Griselda Torres*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



See Independent Accountants' Compilation Report

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

**RECEIVED**  
**MAY 06 2015**  
AZ CORP COMM  
Director - Utilities

**VERIFICATION**

STATE OF ARIZONA

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

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2014</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**

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
<u>\$546,613</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 29,836  
IN SALES TAXES BILLED, OR COLLECTED)

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

*Linda 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

<u>15</u>
-----------

DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME <u>Mohave</u>	
MONTH <u>May</u>	20 <u>15</u>

(SEAL)

MY COMMISSION EXPIRES

*Griselda Torres*  
SIGNATURE OF NOTARY PUBLIC

	<b>GRISelda TORRES</b> Notary Public - State of Arizona MOHAVE COUNTY My Commission Expires April 18, 2016
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See Independent Accountants' Compilation Report