

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

Golden Shores Water Company, Inc.

P.O. Box 37
Topock, AZ 86436

RECEIVED

APR 16 2013

AZ CORP COMM
Director - Utilities

W-01815A

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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4-18-13

COMPANY INFORMATION

Company Name (Business Name) <u>Golden Shores Water Company, 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 <u>goldenshoreswtr@hotmail.com</u>		
Local Office Mailing Address <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

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Linda Wayland</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 _____			
On Site Manager: <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 _____			

COMPANY NAME: Golden Shores Water Company, Inc.

UTILITY PLANT IN SERVICE

Acc 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	25,715	4,468
307	Wells and Springs	642,982	547,811	95,171
311	Pumping Equipment	90,991	77,523	13,468
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs and Standpip	44,771	38,144	6,627
331	Transmission and Distribution Mains	505,970	431,080	74,890
333	Services	61,328	52,251	9,077
334	Meters and Meter Installation	260,327	203,707	56,620
335	Hydrants	1,972	1,680	292
336	Backflow Prevention Device	-	-	-
339	Other Plant and Misc. Equipment	27,987	23,845	4,142
340	Office Furniture and Equipment	43,864	37,371	6,493
341	Transportation Equipment	76,648	54,425	22,223
343	Tools, Shop and Garage Equipment	24,847	12,310	12,537
244	Laboratory Equipment	-	-	-
345	Power Operated Equipment	52,051	44,347	7,704
346	Communication Equipment	9,632	8,206	1,426
347	Miscellaneous Equipment	4,329	3,688	641
348	Other Tangible Plant	69,225	58,978	10,247
	TOTALS	1,948,907	1,621,081	327,826

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

COMPANY NAME: Golden Shores Water Company, Inc.

UTILITY PLANT IN SERVICE

Acc No.	DESCRIPTION	Original Cost (1)	Accumulated Depreciation (2)	Depreciation Expense (1 x 2)
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%	32,149
311	Pumping Equipment	90,991	5%	4,550
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpip	44,771	5%	2,239
331	Transmission and Distribution Mains	505,970	5%	25,299
333	Services	61,328	5%	3,066
334	Meters and Meter Installation	260,327	5%	13,016
335	Hydrants	1,972	5%	99
336	Backflow Prevention Device			
339	Other Plant and Misc. Equipment	27,987	5%	1,399
340	Office Furniture and Equipment	43,864	5%	2,193
341	Transportation Equipment	76,648	5%	3,832
343	Tools, Shop and Garage Equipment	24,847	5%	1,242
244	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
	Less: Amortization of Contributions			(4,785)
	TOTALS	1,948,907		92,570

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



**JOHNSON, THOMAS
& Associates**

AN ACCOUNTANCY CORPORATION

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

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

We have compiled the balance sheets of Golden Shores Water Company Inc. (a C Corporation) as of December 31, 2012 and 2011, 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 financial statements included in the accompanying prescribed form 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 included in the form 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.

The 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 not been audited, reviewed, or compiled by us and, accordingly we assume no responsibility for that information.

Johnson, Thomas & Associates

Torrance, California
April 4, 2013

COMPANY NAME: Golden Shores Water Company, Inc.

BALANCE SHEET

Acc No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 27,358	\$ 7,396
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	39,353	39,500
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies	5,403	18,451
162	Prepayment	-	-
174	Miscellaneous Current and Accrued Assets	61,273	67,503
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 133,387	\$ 132,850
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,915,307	\$ 1,948,907
103	Property Held for Future Use	30,785	30,785
105	Construction Work in Progress	-	-
108	Accumulated Depreciation - Utility Plant	1,523,726	1,621,081
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	TOTAL FIXED ASSETS	\$ 422,366	\$ 358,611
	TOTAL ASSETS	\$ 555,753	\$ 491,461

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)

Acc No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 10,347	\$ 15,577
232	Notes Payable (Current Portion)	4,900	8,046
234	Notes/Accounts Payable to Associated Companies	30,777	30,778
235	Customer Deposits	4,740	12,915
236	Accrued Taxes	30,386	40,476
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities	-	3,200
	TOTAL CURRENT LIABILITES	\$ 81,150	\$ 110,992
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 4,227	\$ 7,852
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	-
252	Advances in Aid of Construction	24,518	19,408
255	Accumulated Deferred Investment Tax Credit	-	-
271	Contributions in Aid of Construction	95,697	95,697
272	Less: Amortization of Construction	32,133	36,918
281	Accumulated Deferred Income Tax	-	-
	TOTAL DEFERRED CREDITS	\$ 88,082	\$ 78,187
	TOTAL LIABILITIES	\$ 173,459	\$ 197,031
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 20,000	\$ 20,000
211	Paid in Capital in Excess of Par Value	25	25
215	Retained Earnings	362,269	274,405
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	TOTAL CAPITAL	\$ 382,294	\$ 294,430
	TOTAL LIABILITIES AND CAPITAL	\$ 555,753	\$ 491,461

COMPANY NAME: Golden Shores Water Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSES

Acc No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 564,998	\$ 468,673
460	Unmetered Water Revenue	-	-
474	Other Water Revenues	4,582	-
	TOTAL REVENUES	\$ 569,580	\$ 468,673
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 108,292	\$ 84,993
610	Purchased Water	-	-
615	Purchased Power	65,829	49,812
618	Chemicals	-	-
620	Repairs and Maintenance	76,400	84,304
621	Office Supplies and Expense	15,342	29,448
630	Outside Services	112,513	77,555
635	Water Testing	5,452	8,141
641	Rents	3,600	7,200
650	Transportation Expenses	14,382	17,388
657	Insurance - General Liability	10,473	10,664
659	Insurance - Health and Life	3,212	29,721
666	Regulatory Commission Expense - Rate Case	-	-
675	Miscellaneous Expense	13,382	24,821
403	Depreciation Expense	90,541	92,570
408	Taxes Other Than Income	15,567	7,012
408.11	Property Taxes	23,198	24,541
409	Income Tax	(18,143)	6,964
	TOTAL OPERATING EXPENSES	\$ 540,040	\$ 555,134
	OPERATING INCOME/(EXPENSE)	\$ 29,540	\$ (86,461)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 14	\$ -
421	Non-Utility Income	-	-
426	Miscellaneous Non-Utility Expenses	-	-
427	Interest Expense	(2,146)	(1,403)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (2,132)	\$ (1,403)
	NET INCOME/(LOSS)	\$ 27,408	\$ (87,864)

COMPANY NAME: Golden Shores Water Company, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10/15/2004	9/15/2008	9/15/2012	
Source of Loan	Bank One	Nissan Motors	Sparks Loan	
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 282,100	\$ 19,513	\$ 10,776	\$ -
Amount Outstanding	\$ -	\$ 6,399	\$ 9,499	\$ -
Date of Maturity	1/15/2012	10/15/2014	09/15/2014	
Interest Rate	7.25%	8.99%	6.17%	
Current Year Interest	\$ -	\$ 1,248	\$ 155	\$ -
Current Year Principle	\$ -	\$ 2,728	\$ 1,278	\$ -

Meter Deposit Balance at Test Year End \$ 19,408

Meter Deposit Refunded During the Test Year \$ 6,929

COMPANY NAME: Golden Shores Water Company, Inc.

Name of System: ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-629199	25	200	250	8"	Removed	1982
55-629198	50	350	500	12"	4"	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

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	3	41	
VFD (@ yard 5)	2		

STORAGE TANK		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
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	PVC/AC	68,490
8	C900	5,300
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1,541
3/4	
1	1
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

STRUCTURE:

Yard No. 5 - 6' Cyclone 320' Running Ft. 10' X 8' Shed (3 phases) with evap. 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 + motors. Shop: 40' X 60' steel frame bldg., 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 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1554	7,229,000	8,670,000	
FEBRUARY	1543	7,447,000	8,170,000	
MARCH	1543	8,827,000	8,949,000	
APRIL	1530	9,146,000	10,447,000	
MAY	1529	11,577,200	12,845,000	
JUNE	1519	13,443,000	13,029,000	
JULY	1523	12,457,000	14,354,000	
AUGUST	1515	13,437,000	13,260,000	
SEPTEMBER	1507	11,560,700	11,372,000	
OCTOBER	1510	10,253,100	11,317,000	
NOVEMBER	1519	9,907,000	9,867,000	
DECEMBER	1519	7,851,000	8,945,000	
TOTALS		123,135,000	131,225,000	

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? ISO 250 GPM for 2 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.

COMPANY NAME: Golden Shores Water Company, Inc.

Name of System:

ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

COMPANY NAME Golden Shores Water Company, Inc. YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 24,541

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. _____

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Taxes

APR 16 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Mohave
NAME (OWNER OR OFFICIAL) TITLE	Linda Wayland
COMPANY NAME	Golden Shores Water Company, 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	2012

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

15th

DAY OF

COUNTY NAME	MOHAVE	
MONTH	April	2013

(SEAL)



JAN KINGTON
NOTARY PUBLIC - ARIZONA
MOHAVE COUNTY
My Commission Expires
February 02, 2015

Jan Kington
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Feb. 02, 2015

COMPANY NAME Golden Shores Water Company, Inc.

YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported \$ (36,782)
Estimated or Actual Federal Tax Liability \$0.00

State Taxable Income Reported \$ (41,099)
Estimated or Actual State Tax Liability \$50.00

Amount of Grossed-Up Contributions/Advances:

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

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 Wayland
SIGNATURE

4-15-13
DATE

Linda Wayland
PRINTED NAME

President
TITLE

RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

APR 16 2013 AZ CORP COMM Director - Utilities

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED OF THE

Form with fields: COUNTY OF (COUNTY NAME) Mohave, NAME (OWNER OR OFFICIAL), TITLE Linda Wayland, COMPANY NAME Golden Shores Water Company, Inc.

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

FOR THE YEAR ENDING

Table with columns: MONTH 12, DAY 31, YEAR 2012

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 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 468,673

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 49,271 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)

Signature of Linda Wayland, SIGNATURE OF OWNER OR OFFICIAL, 928-768-5110 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

Form with fields: DAY OF 15th

Form with fields: COUNTY NAME MOHAVE, MONTH April, 2013

(SEAL)



JAN KINGSTON NOTARY PUBLIC - ARIZONA MOHAVE COUNTY My Commission Expires February 02, 2015

Signature of Jan Kingston, SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Feb. 02, 2015

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

RECEIVED

APR 16 2013

AZ COMPLIANCE
Director - Finance

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

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

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 468,673

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 49,271
IN SALES TAXES BILLED, OR COLLECTED)**

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

Linda Wayland
SIGNATURE OF OWNER OR OFFICIAL

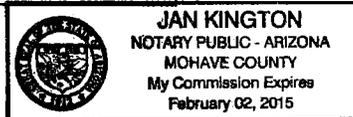
928-768-5110
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th **DAY OF**

(SEAL)



MY COMMISSION EXPIRES

Feb 02, 2015

NOTARY PUBLIC NAME	
COUNTY NAME <i>Mohave</i>	
MONTH, <i>April</i>	20 <i>13</i>

Jan Kington
SIGNATURE OF NOTARY PUBLIC