ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02027A

Dateland Public Service
PO Box 3011
Dateland, AZ 85333

RECEIVED
APR 06 2011
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010

FOR COMMISSION USE

ANN 04	10

4-6-11

COMPANY INFORMATION

Company Name (Business Name) Dateland Public Service Co. Inc.

Mailing Address P.O. Box 3011
(Street)

Dateland (City) | AZ (State) | 85333 (Zip)

928-454-2241 Telephone No. (Include Area Code) | Same Fax No. (Include Area Code) | Cell No. (Include Area Code)

Email Address getaholdofus@wildblue.net

Local Office Mailing Address _____
(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

☐ **Regulatory Contact:**

☒ **Management Contact:** Michelle Lane (Name) | Operation's Manager (Title)

P.O. Box 3148 (Street) | Dateland (City) | AZ (State) | 85333 (Zip)

928-454-2241 Telephone No. (Include Area Code) | Same Fax No. (Include Area Code) | 714-612-9983 Cell No. (Include Area Code)

Email Address getaholdofus@wildblue.net

On Site Manager: Michelle Lane
(Name)

Same as above
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Cell No. (Include Area Code)

Email Address _____

Statutory Agent: _____
(Name)

_____
(Street) (City) (State) (Zip)

_____
Telephone No. (Include Area Code) Fax No. (Include Area Code Cell No. (Include Area Code)

Attorney: Susan Cannata Miller La Sota & Peters, PLC
(Name)

722 East Osborn Rd., Suite 100, Phoenix, AZ 85014
(Street) (City) (State) (Zip)

602-248-2900 602-248-2999
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address susie@mlp-law.com

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**		

COMPANY NAME	Dateland Public Service Co Inc.

@ 12/31/2010

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,473	Ø	1,473
302	Franchises	Ø	Ø	Ø
303	Land and Land Rights	Ø	Ø	Ø
304	Structures and Improvements	3,799	Ø	3,799
307	Wells and Springs	1,072	54	1,018
311	Pumping Equipment	10,166	508	9,658
320	Water Treatment Equipment	17,398	870	16,528
330	Distribution Reservoirs and Standpipes	1,525	76	1,449
331	Transmission and Distribution Mains	17,389	870	16,519
333	Services	5,111	256	4,855
334	Meters and Meter Installations	Ø	Ø	Ø
335	Hydrants	Ø	Ø	Ø
336	Backflow Prevention Devices	Ø	Ø	Ø
339	Other Plant and Misc. Equipment	255	13	242
340	Office Furniture and Equipment	152	8	144
341	Transportation Equipment	Ø	Ø	Ø
343	Tools, Shop and Garage Equipment	Ø	Ø	Ø
344	Laboratory Equipment	Ø	Ø	Ø
345	Power Operated Equipment	1,112	56	1,056
346	Communication Equipment	Ø	Ø	Ø
347	Miscellaneous Equipment	710	36	674
348	Other Tangible Plant	Ø	Ø	Ø
	TOTALS	60,162	2,747	57,415

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

COMPANY NAME	Dateland Public Service Co Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,473	0	ø
302	Franchises	ø	0	ø
303	Land and Land Rights	ø	0	ø
304	Structures and Improvements	3,799	0	ø
307	Wells and Springs	1,072	5	54
311	Pumping Equipment	10,166	5	508
320	Water Treatment Equipment	17,398	5	870
330	Distribution Reservoirs and Standpipes	1,525	5	76
331	Transmission and Distribution Mains	17,389	5	870
333	Services	5,111	5	256
334	Meters and Meter Installations	ø	5	ø
335	Hydrants	ø	5	ø
336	Backflow Prevention Devices	ø	5	ø
339	Other Plant and Misc. Equipment	255	5	13
340	Office Furniture and Equipment	152	5	8
341	Transportation Equipment	ø	5	ø
343	Tools, Shop and Garage Equipment	ø	5	ø
344	Laboratory Equipment	ø	5	ø
345	Power Operated Equipment	1,112	5	56
346	Communication Equipment	ø	5	ø
347	Miscellaneous Equipment	710	5	36
348	Other Tangible Plant	ø	5	ø
	TOTALS	60,162	—	2,747

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

COMPANY NAME	Dateland Public Service Co Inc.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 16,908.85	$ 19,053.80
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 16,908.85	$ 19,053.80
	FIXED ASSETS		
101	Utility Plant in Service	$	$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	111,978	2,747
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$	$
	TOTAL ASSETS	$ 128,886.85	$ 21,800.80

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

COMPANY NAME	Dateland Public Service Co. Inc.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable RCAC loan	$ 71,700 -	$ 141,892.21
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$ 71,700 -	$ 141,892.21
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ Ø	$ Ø
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$	$
252	Advances in Aid of Construction	9,894.64	9,695.25
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	$ 9,894.64	$ 9,695.25
	TOTAL LIABILITIES	$ 81,594.64	$ 151,587.46
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$	$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ Ø	$ Ø
	TOTAL LIABILITIES AND CAPITAL	$ 81,594.64	$ 151,587.46

COMPANY NAME	Dateland Public Service Co. Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	2009 PRIOR YEAR	2010 CURRENT YEAR
461	Metered Water Revenue	$ 52,100.09	$ 54,593.70
460	Unmetered Water Revenue	ø	
474	Other Water Revenues	ø	
	TOTAL REVENUES	$ 52,100.09	$ 54,593.70
	OPERATING EXPENSES		
601	Salaries and Wages	$ ø	$ ø
610	Purchased Water	ø	ø
615	Purchased Power	9,147.42	9,797.94
618	Chemicals	2,267.74	4,200.00
620	Repairs and Maintenance	8,048.59	13,636.53
621	Office Supplies and Expense	2,268.92	3,736.91
630	Outside Services	63,225.58	68,701.14
635	Water Testing	4,085.85	2,954.37
641	Rents	ø	ø
650	Transportation Expenses	ø	ø
657	Insurance – General Liability	1,814.00	1,980.00
659	Insurance - Health and Life	ø	
666	Regulatory Commission Expense – Rate Case	ø	
675	Miscellaneous Expense	2,820.30	13,736.55
403	Depreciation Expense	14,191.10	2,747
408	Taxes Other Than Income	3,364.39	3,885.23
408.11	Property Taxes	2,646.13	968.40
409	Income Tax	ø	
	TOTAL OPERATING EXPENSES	$ 113,880.02	$
	OPERATING INCOME/(LOSS)	$ (61,779.93)	$ (26,344.07)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$	$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	1,183.02	ø
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	$ 1,183.02	$ ø
	NET INCOME/(LOSS)	$ (62,962.95)	$ (71,750.37)

COMPANY NAME	Dateland Public Service Co. Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

8/13/09

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	combined →		same loan	increase amount
Source of Loan	* RCAC	* RCAC		
ACC Decision No.				
Reason for Loan	Pay-off engineer for USDA grant			
Dollar Amount Issued	$ 71,700.00	$ 141,892.21	$	$
Amount Outstanding	$ 71,700.00	$ 141,892.21	$	$
Date of Maturity		6/30/2011		
Interest Rate	6.5 %	6.5 %	%	%
Current Year Interest	$	$ 891.07	$	$
Current Year Principle	$	$ 140,001.14	$	$

Meter Deposit Balance at Test Year End $ Ø

Meter Deposits Refunded During the Test Year $ Ø

* Intern loans from RCAC to be paid by USDA. These loans were secured by our grant, they were needed to pay off NEI Engineering and additional loan was needed to start payments to new engineering firm PACE. Our plans are being reviewed by RD/USDA at this time. RCAC loans have been extended to 6/30/11 in order to give USDA time to give the final approval for our plans. We have AOC from Yuma County and ADEQ is currently reviewing also.

COMPANY NAME	Dateland Public Service Co. Inc.
Name of System:	ADEQ Public Water System Number: 14003

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55612638	5 HP	50	620	6	2	1968

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3 HP	2	N/A	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	3,000	1
10,000	1		
5,000 (RO reject tank)	1		

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

COMPANY NAME	Dateland Public Service Co. Inc.
Name of System:	ADEQ Public Water System Number: 14003

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	19,415
3	PVC	16,950
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	111
3/4	
1	
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:

R.O. System

Chlorinator

STRUCTURES:

10 X 15 Bldg. for R.O. system
4 X 5 Bldg. for Chlorinator
8 ft x 40 Storage Container

OTHER:

Fencing and gates

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

COMPANY NAME: Dateland Public Service Co. Inc.	
Name of System:	ADEQ Public Water System Number: 14003

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	109	717,245	1,912,620	0
FEBRUARY	108	614,695	928,100	0
MARCH	108	511,400	1,365,000	0
APRIL	108	873,320	1,500,100	0
MAY	110	926,740	1,440,800	0
JUNE	111	903,110	1,450,000	0
JULY	108	1,053,270	1,685,200	0
AUGUST	111	1,028,520	1,603,500	0
SEPTEMBER	111	940,287	1,297,200	0
OCTOBER	111	1,013,183	1,199,700	0
NOVEMBER	110	864,780	1,112,200	0
DECEMBER	110	753,640	992,800	0
	TOTALS →	10,200,190	16,487,220	

* Difference due to RO reject water

What is the level of arsenic for each well on your system? .030 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 (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) Yes (X) 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: Dateland Public Service Co. Inc.	
Name of System:	**ADEQ Public Water System Number:** 14003

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		Ø	2	Ø
FEBRUARY		Ø	3	Ø
MARCH		Ø	0	Ø
APRIL		Ø	0	Ø
MAY		Ø	1	Ø
JUNE		Ø	0	Ø
JULY		Ø	3	Ø
AUGUST		Ø	0	Ø
SEPTEMBER		Ø	0	Ø
OCTOBER		Ø	0	Ø
NOVEMBER		Ø	1	Ø
DECEMBER		Ø	10	Ø
TOTALS →		Ø	10	Ø

OTHER (description):
Only 3 remain as shut-off due to lack of payment. All other accounts are on and billable

COMPANY NAME Dateland Public Service Co. Inc. **YEAR ENDING 12/31/2010**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: $ 968.40

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
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF A2

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yuma County
NAME (OWNER OR OFFICIAL) TITLE	Michelle Lane - Manager
COMPANY NAME	Dateland Public Service 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	2010

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.

Michelle Lane
SIGNATURE OF OWNER OR OFFICIAL

928-454-2241
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5a **DAY OF**

COUNTY NAME	YUMA
MONTH APRIL	2011

OFFICIAL SEAL
DELFINA CAUGHLAN
Notary Public - State of Arizona
YUMA COUNTY
My Comm. Expires Aug. 27, 2014

Delfina Caughlan
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Aug. 27, 2014

COMPANY NAME Dateland Public Service Co. Inc. **YEAR ENDING 12/31/2010**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	(161,009)
Estimated or Actual Federal Tax Liability	
State Taxable Income Reported	(161,009)
Estimated or Actual State Tax Liability	

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	
Amount of Gross-Up Tax Collected	Ø
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.

Michelle Lane — **SIGNATURE**

03/27/11 — **DATE**

Michelle Lane — **PRINTED NAME**

Manager — **TITLE**

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF A2

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yuma County
NAME (OWNER OR OFFICIAL) TITLE	Michelle Lane - Manager
COMPANY NAME	Dateland Public Service Co. Inc.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

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 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only ($)
$ 3,885.23

(THE AMOUNT IN BOX ABOVE INCLUDES $ 3,885.23 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)**

Michelle Lane
SIGNATURE OF OWNER OR OFFICIAL

928-454-2241
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5th **DAY OF**

COUNTY NAME	YUMA
MONTH APRIL	2011

OFFICIAL SEAL
DELFINA CAUGHLAN
Notary Public - State of Arizona
YUMA COUNTY
My Comm. Expires Aug. 27, 2014

(SEAL)

Delfina Caughlan
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Aug. 27, 2014

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yuma County	
NAME (OWNER OR OFFICIAL) Michelle Lane	TITLE Manager
COMPANY NAME Dateland Public Service Co. Inc.	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

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 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
$ 3,885.23

THE AMOUNT IN BOX AT LEFT INCLUDES $ 3,885.23 IN SALES TAXES BILLED, OR COLLECTED)

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

Michelle Lane
SIGNATURE OF OWNER OR OFFICIAL

928-454-2241
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5th **DAY OF**

NOTARY PUBLIC NAME Delfina Caughlan	
COUNTY NAME Yuma	
MONTH April	2011

(SEAL)

OFFICIAL SEAL
DELFINA CAUGHLAN
Notary Public - State of Arizona
YUMA COUNTY
My Comm. Expires Aug. 27, 2014

MY COMMISSION EXPIRES
Aug. 27, 2014

Delfina Caughlan
SIGNATURE OF NOTARY PUBLIC