

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02027A

Dateland Public Service Co., Inc.
PO Box 3011
Dateland, AZ 85333

RECEIVED

MAR 22 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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3-22-13

COMPANY INFORMATION

Company Name (Business Name) <u>DATELAND Public SERVICE Co. INC.</u>		
Mailing Address <u>P.O. Box 3011</u>		
(Street)		
<u>DATELAND</u>	<u>AZ</u>	<u>85333</u>
(City)	(State)	(Zip)
<u>928-454-2241</u>	<u>SAME</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>getaholdofus@wildblue.net</u>		
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

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>Michelle LANE</u> <u>Operations Manager</u>		
(Name)		(Title)
<u>P.O. Box 3148</u>	<u>DATELAND</u>	<u>AZ</u> <u>85333</u>
(Street)	(City)	(State) (Zip)
<u>928-454-2241</u>	<u>SAME</u>	<u>928-257-9199</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>getaholdofus@wildblue.net</u>		
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		

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: GERALD Hunt

Hunt, GALE, MEECHAUM, ORDUÑO + HOSSLER

(Name)

P.O. Box 2919
(Street)

YUMA
(City)

AZ
(State)

85366
(Zip)

928-783-0101

928-783-2788

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 type="checkbox"/> MOHAVE |

NAVAJO PIMA PINAL SANTA CRUZ YAVAPAI YUMA STATEWIDE

COMPANY NAME

DATELAND Public SERVICE Co. Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1473		1473
302	Franchises	0		0
303	Land and Land Rights	23,000		23,000
304	Structures and Improvements	125,799		125,799
307	Wells and Springs	51,018	2550.90	48,467.10
311	Pumping Equipment	66,658	3332.90	63,325.10
320	Water Treatment Equipment	319,528	15,976.40	303,551.60
330	Distribution Reservoirs and Standpipes	170,449	8,522.45	161,926.55
331	Transmission and Distribution Mains	55,519	2,775.95	52,743.05
333	Services	184,859	9,242.95	175,616.05
334	Meters and Meter Installations	0		0
335	Hydrants	0		0
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	59,587	2,979.35	56,607.65
340	Office Furniture and Equipment	90,144	4,507.20	85,636.80
341	Transportation Equipment	3,890	194.50	3,695.50
343	Tools, Shop and Garage Equipment	16,500	825.00	15,675.00
344	Laboratory Equipment	0		0
345	Power Operated Equipment	1,056	52.80	1,003.20
346	Communication Equipment	0		0
347	Miscellaneous Equipment	9,540	477.00	9,063
348	Other Tangible Plant Solar panels	311,000	15,550	295,450
	TOTALS Inventories	1,490,020	66,987.40	1,423,032.60

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	1473	0%	
302	Franchises	0	0%	
303	Land and Land Rights	23,000	0%	
304	Structures and Improvements	125,799	0%	
307	Wells and Springs	51,018	5%	
311	Pumping Equipment	66,658	5%	
320	Water Treatment Equipment	319,528	5%	
330	Distribution Reservoirs and Standpipes	170,449	5%	
331	Transmission and Distribution Mains	55,519	5%	
333	Services	184,859	5%	
334	Meters and Meter Installations	0	0%	
335	Hydrants	0	0%	
336	Backflow Prevention Devices	0	0%	
339	Other Plant and Misc. Equipment	59,587	5%	
340	Office Furniture and Equipment	90,144	5%	
341	Transportation Equipment	3,890	5%	
343	Tools, Shop and Garage Equipment	16,500	5%	
344	Laboratory Equipment	0	0%	
345	Power Operated Equipment	1,056	5%	
346	Communication Equipment	0	0%	
347	Miscellaneous Equipment	9,540	5%	
348	Other Tangible Plant solar panels + Invertors	211,000	5%	
	TOTALS	1,490,020		66,987.40

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	\$ 27,711.69	\$ 19,325.22
134	Working Funds	0-	
135	Temporary Cash Investments	0-	
141	Customer Accounts Receivable	0-	
146	Notes/Receivables from Associated Companies	0-	
151	Plant Material and Supplies	0-	
162	Prepayments	0-	
174	Miscellaneous Current and Accrued Assets	0-	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 27,711.69	\$ 19,325.22
FIXED ASSETS			
101	Utility Plant in Service	\$	\$1,423,032.60
103	Property Held for Future Use		1,000.00
105	Construction Work in Progress		170,000
108	Accumulated Depreciation - Utility Plant	2,747	66,987.40
121	Non-Utility Property		0-
122	Accumulated Depreciation - Non Utility	0-	0-
	TOTAL FIXED ASSETS	\$ 2,747	\$1,661,020
	TOTAL ASSETS	\$ 30,458.69	\$1,680,345.20

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	\$ -0-	\$ 170,000 *
232	Notes Payable (Current Portion)	-0-	-0-
234	Notes/Accounts Payable to Associated Companies	-0-	-0-
235	Customer Deposits	-0-	-0-
236	Accrued Taxes	-0-	-0-
237	Accrued Interest	-0-	-0-
241	Miscellaneous Current and Accrued Liabilities	-0-	-0-
	TOTAL CURRENT LIABILITIES	\$ -0-	\$ 170,000
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -0-	\$ -0-
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -0-	\$ -0-
252	Advances in Aid of Construction	8,985.86	7,796.47
255	Accumulated Deferred Investment Tax Credits	-0-	-0-
271	Contributions in Aid of Construction	-0-	-0-
272	Less: Amortization of Contributions	-0-	-0-
281	Accumulated Deferred Income Tax	-0-	-0-
	TOTAL DEFERRED CREDITS	\$ 8,985.86	\$ 7,796.47
	TOTAL LIABILITIES	\$ 8,985.86	\$ 177,796.47
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ -0-	\$ -0-
211	Paid in Capital in Excess of Par Value	-0-	-0-
215	Retained Earnings	-0-	-0-
218	Proprietary Capital (Sole Props and Partnerships)	-0-	-0-
	TOTAL CAPITAL	\$ -0-	\$ -0-
	TOTAL LIABILITIES AND CAPITAL	\$ 8,985.86	\$ 177,796.47

* Construction in process

COMPANY NAME

DATELAND Public SERVICE Co. INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 51,910.73	\$ 53,087.23
460	Unmetered Water Revenue		
474	Other Water Revenues	11,329.74	229.00
	TOTAL REVENUES	\$ 63,240.47	\$ 53,316.23
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ -0-
610	Purchased Water	0	-0-
615	Purchased Power	8449.37	12,036.31
618	Chemicals	2280.00	1,677.40
620	Repairs and Maintenance	19,708.67	8,029.64
621	Office Supplies and Expense	6,404.75	4,856.90
630	Outside Services	9290.00	17,587.50
635	Water Testing	1646.00	2,319.40
641	Rents	0	0
650	Transportation Expenses	2842.22	1,645.61
657	Insurance - General Liability	2251.00	3,113.00
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	10.00	10.00
675	Miscellaneous Expense	13,089.51	1,555.31
403	Depreciation Expense	0	60,987.40
408	Taxes Other Than Income	4,092.74	4,040.91
408.11	Property Taxes	3,078.24	2,421.84
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 73,142.50	\$ 126,281.22
	OPERATING INCOME/(LOSS)	\$ (9,902.03)	\$ (72,964.99)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 6.67	\$ 7.24
421	Non-Utility Income	777,977.30	1,577,956.20
426	Miscellaneous Non-Utility Expenses	(777,977.30)	(1,577,956.20)
427	Interest Expense	-0-	-0-
	TOTAL OTHER INCOME/(EXPENSE)	\$ 6.67	\$ 7.24
	NET INCOME/(LOSS)	\$ (9895.36)	\$ (72,957.75)

COMPANY NAME

DATELAND Public SERVICE Co. Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

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

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

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
55-221186	10	100	420	8		2012
* 65-221884	10	100	420	8		2013

* Arizona Department of Water Resources Identification Number * still in process. (Not completed)

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
VFD (Distribution)	2		
VFD (well)	1		N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1		
50,000	1		N/A

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)

<u>MAINS</u>			<u>CUSTOMER METERS</u>	
<u>Size (in inches)</u>	<u>Material</u>	<u>Length (in feet)</u>	<u>Size (in inches)</u>	<u>Quantity</u>
2	PVC	19,415	5/8 X 3/4	116
3	PVC	18,300	3/4	
4			1	
5			1 1/2	
6			2	
8			<u>Comp. 3</u>	
10			<u>Turbo 3</u>	
12			<u>Comp. 4</u>	
			<u>Turbo 4</u>	
			<u>Comp. 6</u>	
			<u>Turbo 6</u>	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Pretreatment system (Everfilt)
 RO system (Doosan)
 3 brine tanks used in treatment
 chlorinator

STRUCTURES:

8 x 40 storage container (PVC pipe, etc.)
 10 x 10 Storage Bldg
 24 x 48 treatment system Bldg.
 4 x 5 Bldg. for chlorinator

OTHER:

4 ACRES completely fenced AND three (4) gates

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

COMPANY NAME: Date land Public SERVICE Co. INC

Name of System: ADEQ Public Water System Number: 14003

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

<u>MONTH</u>	<u>NUMBER OF CUSTOMERS</u>	<u>GALLONS SOLD</u> (Thousands)	<u>GALLONS PUMPED</u> (Thousands)	<u>GALLONS PURCHASED</u> (Thousands)
<u>JANUARY</u>	113	656,732	1,156,732	0
<u>FEBRUARY</u>	113	738,360	1,176,700	0
<u>MARCH</u>	113	684,670	1,334,800	0
<u>APRIL</u>	111	720,460	1,292,700	0
<u>MAY</u>	112	862,670	1,666,400	0
<u>JUNE</u>	111	1,137,540	1,637,540	0
<u>JULY</u>	112	1,101,055	1,805,950	0
<u>AUGUST</u>	108	920,370	1,805,948	0
<u>SEPTEMBER</u>	110	956,745	1,071,463	0
<u>OCTOBER</u>	111	765,290	1,242,031	0
<u>NOVEMBER</u>	111	757,480	1,027,862	0
<u>DECEMBER</u>	112	682,760	753,375	0
<u>TOTALS</u> →		9,984,132	15,971,501	N/A

What is the level of arsenic for each well on your system? 55-221186 .0340 mg/l
 (If more than one well, please list each separately.) after treatment .0042 *see next page*

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? N/A
 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.

We have 2 new wells

a. 55-221186 is currently in use

b. 55-221884 is still in process. we expect completion in January 2013

c. 55-612638 is no longer in use due to cave in. This was the well used previously. It was to be rehabed ~~by~~ but the walls collapsed so the well was sealed and the 2nd well was drilled

d. 55-221884 has not been tested at this time for arsenic.

e. all wells will go through our new treatment system. These systems were provided to DPSC via USDA grant funds,

COMPANY NAME:	DATELAND Public SERVICE Co. Inc.	
Name of System:	ADEQ Public Water System Number:	14003

UTILITY SHUTOFFS / DISCONNECTS

<u>MONTH</u>	<u>Termination without Notice R14-2-410.B</u>	<u>Termination with Notice R14-2-410.C</u>	<u>OTHER</u>
<u>JANUARY</u>		0	0
<u>FEBRUARY</u>		2	2
<u>MARCH</u>		2 same	same
<u>APRIL</u>		3	1
<u>MAY</u>		3 same	same
<u>JUNE</u>		4	1
<u>JULY</u>		4 same	same
<u>AUGUST</u>		6	2
<u>SEPTEMBER</u>		6 same	same
<u>OCTOBER</u>		5 delete 1	-1
<u>NOVEMBER</u>		5 same	same
<u>DECEMBER</u>		5 same	same
<u>TOTALS →</u>		5 total for the year	5

OTHER (description): 2 in Feb, same 2 in March, 1 new for April, same 3 in May, 1 new in June, same for July, 2 new in Aug, same 6 in Sept. Delete one for Oct. We have a total of 5 shut off's for the year

COMPANY NAME DATeland Public SERVICE Co. Inc. YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 2,371.84

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
MAR 22 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma County</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Michelle Lane - MANAGER</u>
COMPANY NAME	<u>DATELAND Public SERVICE Co. Inc.</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
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

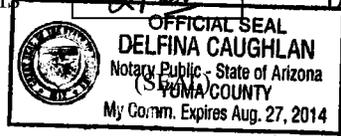
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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 21ST DAY OF



COUNTY NAME	<u>YUMA</u>
MONTH	<u>MARCH</u> <u>2013</u>

Delfina Caughlan
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES AUG. 27, 2014

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
MAR 22 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yuma County</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Michelle Lane - Manager</u>
COMPANY NAME <u>Dateland Public Services Co. Inc</u>

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 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 (\$) \$ <u>4,050.91</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED)**

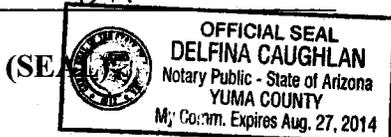
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

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 YUMA

THIS 21ST DAY OF MONTH MARCH .2013



Delfina Caughlan

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

RECEIVED
MAR 22 2012
ACC UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

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

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

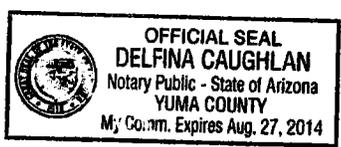
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>4,050.91</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 4,050.91 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

NOTARY PUBLIC NAME <i>Delfina Caughlan</i>

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME <i>Yuma</i>

THIS

<i>21ST</i>

DAY OF

MONTH <i>March</i>	.20 <i>13</i>
-----------------------	---------------