

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

D	
<p>W-02027A Dateland Public Service PO Box 3011 Dateland, AZ 85333</p>	<p>RECEIVED SEP 30 2008 ARIZONA CORPORATION COMMISSION UTILITIES DIVISION</p>

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:

5-1-09

SCANNED

COMPANY INFORMATION

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

Mailing Address P.O. Box 3011
(Street)

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

928-454-2241
Telephone No. (Include Area Code) 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

Management Contact: Michelle Lane Manager
(Name) (Title)

P.O. Box 3011 Dateland AZ 85333
(Street) (City) (State) (Zip)

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

Email Address getaholdofus@wildblue.net

On Site Manager: Same
(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: Susan Cannata Miller LaSota & 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:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input 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 checked="" 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 |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Dateland Public Service Co. Inc.

UTILITY PLANT IN SERVICE

@ 12/31/2007 *

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,473	0	1,473
302	Franchises	0	0	0
303	Land and Land Rights	0	0	0
304	Structures and Improvements	5,011	606	4,405
307	Wells and Springs	17,992	8,460	9,532
311	Pumping Equipment	33,206	11,520	21,686
320	Water Treatment Equipment	31,132	6,867	24,265
330	Distribution Reservoirs and Standpipes	10,303	4,389	5,914
331	Transmission and Distribution Mains	137,223	59,917	77,306
333	Services	25,861	10,375	15,486
334	Meters and Meter Installations	18,626	9,455	9,171
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	403	74	329
340	Office Furniture and Equipment	176	12	164
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	2,032	460	1,572
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	964	127	837
348	Other Tangible Plant	0	0	0
	TOTALS	284,402	112,262	172,140

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

* Per Our rate increase, these corrections were made to year-end 2007 4

COMPANY NAME Dateland Public Service Co., Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original * @ 12/31/2007 Cost (1) Plant Balance	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,473	0%	1,473
302	Franchises	-	0%	-
303	Land and Land Rights	-	0%	-
304	Structures and Improvements	4,405	0%	4,405
307	Wells and Springs	-	5%	-
311	Pumping Equipment	-	5%	-
320	Water Treatment Equipment	9,532	5%	454
330	Distribution Reservoirs and Standpipes	-	5%	-
331	Transmission and Distribution Mains	-	5%	-
333	Services	-	5%	-
334	Meters and Meter Installations	21,686	5%	1,084.30
335	Hydrants	24,265	5%	1,213.25
336	Backflow Prevention Devices	5,914	5%	295.70
339	Other Plant and Misc. Equipment	77,306	5%	3,865.30
340	Office Furniture and Equipment	15,486	5%	774.30
341	Transportation Equipment	9,171	5%	458.55
343	Tools, Shop and Garage Equipment	-	5%	-
344	Laboratory Equipment	-	5%	-
345	Power Operated Equipment	329	5%	16.45
346	Communication Equipment	164	5%	8.20
347	Miscellaneous Equipment	2,409	5%	120.45
348	Other Tangible Plant	-	5%	-
	TOTALS	172,140		14,168.50

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

* New figures due to rate increase

COMPANY NAME Date land 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	\$ 13,315.50	\$ 1,668.91
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	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		112,262
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$ 13,315.50	\$ 113,930.91

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.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$ 45,327.56
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	\$	\$ 45,327.56
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		11,041.12
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	\$	\$ 11,041.12
	TOTAL LIABILITIES	\$	\$ 56,368.68
	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	\$	\$ —
	TOTAL LIABILITIES AND CAPITAL	\$ 113,930 ⁹¹	\$ 56,368.68

COMPANY NAME Dateland Public Service Co. Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	2007	2008
		PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 36,704.13	\$ 36,496.50
460	Unmetered Water Revenue		0
474	Other Water Revenues		12,965.66
	TOTAL REVENUES	\$ 36,704.13	\$ 49,462.16
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 7,311.07	\$ 0
610	Purchased Water	0	0
615	Purchased Power	3,557.41	7,400.38
618	Chemicals	0	1,581.21
620	Repairs and Maintenance	2,422.18	29,784.57
621	Office Supplies and Expense	676.33	2,147.89
630	Outside Services	3,923.33	6,675.00
635	Water Testing	1,620.00	2,564.85
641	Rents	0	0
650	Transportation Expenses	0	0
657	Insurance – General Liability	1,224.00	100.00
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	512.14	5,700.00
675	Miscellaneous Expense	11,176.19	959.30
403	Depreciation Expense	0	14,168.50
408	Taxes Other Than Income	20.00	1,934.54
408.11	Property Taxes	1,789.06	1,924.77
409	Income Tax		1,925.10
	TOTAL OPERATING EXPENSES	\$ 34,226.71	\$ 75,866.11
	OPERATING INCOME/(LOSS)	\$ 2,477.42	\$ (26,403.95)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility Expenses	0	
427	Interest Expense	0	
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$
	NET INCOME/(LOSS)	\$ 2,477.42	\$ (26,403.95)

COMPANY NAME Dafeland 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	\$	\$	\$	\$

N/A

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
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)
N/A		

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	1		

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

* RO reject TANK

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	19,343
3	PVC	13,453
4		
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	108
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

4' 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:	Date land Public Service Co. Inc.		
Name of System:	ADEQ Public Water System Number:	14003	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	105	985,000	985,000	-0-
FEBRUARY	105	668,000	668,000	-0-
MARCH	105	646,067	646,067	-0-
APRIL	105	786,280	786,280	-0-
MAY	106	851,450	924,828	-0-
JUNE	106	883,370	1,005,720	-0-
JULY	109	1,094,780	1,427,640	-0-
AUGUST	109	920,822	1,545,320	-0-
SEPTEMBER	109	975,930	1,417,900	-0-
OCTOBER	109	800,260	1,257,860	-0-
NOVEMBER	108	896,250	1,108,540	-0-
DECEMBER	110	651,902	822,490	-0-
TOTALS →		2,348,412	12,595,732	-0-

* Difference due to RO Reject water

What is the level of arsenic for each well on your system? 0.030 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 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: 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	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	1	0
DECEMBER	0	0	0
TOTALS →	0	1	1

OTHER (description):

COMPANY NAME Datekind Public Service Co. Inc. YEAR ENDING 12/31/2008

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2008 was: \$ 924.77

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. _____

2nd half due 5-1-09 Paid ✓ # 1894 4/29/09
(See Attached)

DATLAND PUBLIC SERVICE CO. INC.

P.O. BOX 4893 928-341-9685
YUMA, AZ 85366

1894

Date 4/29/09

91-532/1221
22

Pay to the Order of Yuma County Treasurer \$ 832.77
Eight hundred thirty two & 77/100 Dollars

 **National Bank**
OF ARIZONA

1-800-497-8168
www.nbarizona.com

For 2nd half taxes

Michelle Lane
David Bernardi

⑆ 22105320⑆ 0817439458⑆ 1894

©Clark American

GUARDIAN SAFETY BLUE DEBL

ACCOUNT NUMBER U000014	
PARCEL IDENTIFICATION -----	
TAX AREA CODE 1600	
2ND HALF PAYMENT	832.77

PLEASE PRINT PARCEL NUMBER
ON YOUR REMITTANCE CHECK

YOUR 2008 TAX PAYMENT COUPON

PLEASE RETURN THIS COUPON WITH YOUR
SECOND HALF PAYMENT DUE BY MAY 1, 2009

If Permanent address change is required, please complete
the form on the reverse side of your coupons. Your check
will authorize an ACH debit entry to your account and will be
used solely for bank information.

TO REMIT FULL YEAR TAXES
PLEASE RETURN FULL YEAR COUPON

Make checks payable to
Yuma County Treasurer

DEPOSITED
 BY THE
 PAYEE
 OR
 ENDORSEMENT
 ONLY

NATIONAL BANK OF ARIZONA
 1029
 4/29/09
 \$ 832.77
 Yuma County Treasurer
 National Bank
 David Bernardi
 Michelle Lane

⑆ 22105320⑆ 0817439458⑆ 1894⑆ 1894

Processed 10/30/08 \$926.77 Ch# 1829

**2008 PROPERTY TAX STATEMENT
YUMA COUNTY, ARIZONA**



**KAREN FRITZ, TREASURER
410 MAIDEN LANE, STE C
YUMA, AZ 85364**

THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

The Yuma County Treasurer mails tax bills to all property owners. *The date on this notice may differ from the date on the tax bill.*

0000198 01 AV 0.324 **AUTO 12 0905 85333-301111 -C01



DATELAND PUBLIC SERVICE CO INC
C/O ALICE ERB
PO BOX 3011
DATELAND, AZ 85333

For important information
and payment instructions,
see reverse side.

YOUR COUNTY'S FUTURE

LOCATION ADDRESS	DATELAND 85333	ACCOUNT NUMBER	R0063873
LEGAL DESCRIPTION OF PROPERTY		PARCEL IDENTIFICATION	14-209-26-475-00-3
SUB:SUN COUNTRY ACRES 2 LOT:475 SECT,TWN,RNG:08-07S-12W		TAX AREA CODE	1600
SQ FT: 43920			

ITEM	Limited Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND BLDGS, ETC.	5,950	10.00	595	0	7.5323	44.82
PERSONAL PROPERTY	0	0.00	0	0	7.5323	0.00
TOTALS	5,950		595	0		44.82

Primary Ad Valorem Tax	44.82
Less State Aid To Education	9.10
Net Primary Ad Valorem Tax	35.72
Secondary Ad Valorem Tax	29.44
Special District Tax	0.00

ITEM	Full Cash Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND	2,300	10.00	230	0	3.5914	8.25
BLDGS, ETC.	5,897	10.00	590	0	3.5914	21.19
PERSONAL PROPERTY	0	0.00	0	0	3.2736	0.00
TOTALS	8,197		820	0		29.44

TOTAL TAX DUE	65.16
HALF TAX	0.00

AUTHORITY NUMBER	AUTHORITY NAME	LEVY TYPE	PURPOSE	2008 TAX DISTRIBUTION	2007 TAX DISTRIBUTION	DIFFERENCE	TAX RATE
02000	YUMA COUNTY	PRIM		11.21	2.40	8.81	1.8825
05016	HYDER SD#16	PRIM		7.28	2.99	4.29	1.2241
06101	AUHS SD#50	PRIM		7.55	2.45	5.10	1.2698
08150	ARIZONA WESTERN COLLEGE	PRIM		9.68	2.06	7.62	1.6274
14900	YUMA COUNTY LIBRARY	SCND		6.29	1.47	4.82	.7671
15829	YUMA COUNTY FLOOD CONTROL	SCND		2.60	.56	2.04	.3178
55016	HYDER SD#16	SCND	VERRIDE	14.00	3.11	10.89	1.7071
68150	AWC 2003 BOND ISSUE	SCND		.92	.22	.70	.1127
68154	AWC 2005 BOND ISSUE	SCND		.53	.13	.40	.0648
68155	AWC 2006 BOND ISSUE	SCND	DEBT SERVICE	1.54	.36	1.18	.1877
76101	AUHS SD#50	SCND	CLASS B BONDS	3.56	.00	3.56	.342
TOTALS				65.16	15.75	49.41	

DELINQUENT DATES

1st Half Year Taxes become delinquent on November 3, 2008 at 5:00 PM, unless the full year tax bill exceeds \$100.00 and the full year is paid by December 31, 2008 (excluding delinquencies that are due November 1, 2008).

2nd Half Year Taxes become delinquent on May 1, 2009 at 5:00 PM.

APR 27 2009
TAX COLLECTOR

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

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
<u>12</u>	<u>31</u>	<u>2008</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

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

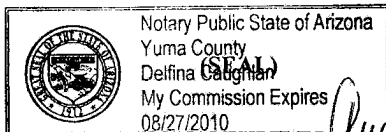
928-454-2241
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29 DAY OF

COUNTY NAME	<u>Yuma</u>	
MONTH	<u>APRIL</u>	<u>2009</u>



MY COMMISSION EXPIRES August 27, 2010

Delfina Caughlan
SIGNATURE OF NOTARY PUBLIC

RECEIVED
APR 30 2009
DIRECTOR'S OFFICE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

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>Nateland Public Service Co., Inc.</u>

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 (\$)

\$ 1,924.54

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,924.54
IN SALES TAXES BILLED, OR COLLECTED)**

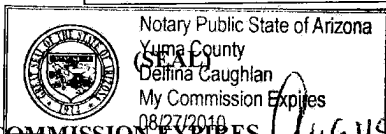
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

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 29th **DAY OF**

COUNTY NAME <u>Yuma</u>	
MONTH <u>APRIL</u>	. <u>2009</u>



MY COMMISSION EXPIRES August 27, 2010

Delina Caughlan
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED
APR 30 2008

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Yuma County</i>	AZ. STATE COMMISSION Director of Utilities
NAME (OWNER OR OFFICIAL) <i>Michelle Lane</i>	TITLE <i>Manager</i>
COMPANY NAME <i>StateLand 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	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>1,924.54</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 1,924.54 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

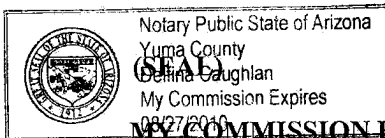
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29 DAY OF

NOTARY PUBLIC NAME <i>DELFINA CAUGHLAN</i>	
COUNTY NAME <i>YUMA</i>	
MONTH <i>APRIL</i>	.2008



MY COMMISSION EXPIRES *Aug. 27, 2010*

X *Delfina Caughlan*

SIGNATURE OF NOTARY PUBLIC