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ARIZONA CORPORATION COMMISSION
COMPLIANCE

ANNUAL REPORT

Of

Company Name: **Dateland Public Service Co., Inc.**

PO Box 3011

Mailing Address: Dateland AZ
85333

Docket No.: W-02027A

For the Year Ended: 12/31/23

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: **Original Filing**

Application Date: 4/5/2024

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Dateland Public Service Co., Inc.
A Class Utility

For the Calendar Year Ended: 12/31/23

Primary Address:

P.O. Box 3011 Catalina Rd					
City:	Dateland	State:	Arizona	Zip Code:	85333

Telephone Number:

928-257-2255

Date of Original Organization of Utility:

1/1/1968

Person to whom correspondence should be addressed concerning this report:

Name:

Yvonne Nixon

Telephone No. :

928-257-2255

Address:

P.O. Box 3011					
City:	Dateland	State:	Arizona	Zip Code:	85333

Email:

datelandpublicserviceco@gmail.com

[Redacted]					
Name:	N/A				
Telephone No. :	N/A				
Address:	N/A				
City:	N/A	State:	Arizona	Zip Code:	85333
Email:	N/A				

[Redacted]					
Name:	N/A				
Telephone No. :	N/A				
Address:	N/A				
City:	N/A	State:	Arizona	Zip Code:	85333
Email:	N/A				

[Redacted]					
Name:	N/A				
Telephone No. :	N/A				
Address:	N/A				
City:	N/A	State:	Arizona	Zip Code:	85333
Email:	N/A				

[Redacted]					
Name:	N/A				
Telephone No. :	N/A				
Address:	N/A				
City:	N/A	State:	Arizona	Zip Code:	85333
Email:	N/A				

Ownership:

"C" Corporation

Counties Served:

Yuma

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Dateland Public Service Co., Inc.

Important changes during the year

	<p>For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year? If yes, please provide specific details in the box below.</p> <p>No</p>
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	<p>Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? If yes, please provide specific details in the box below.</p> <p>No</p>
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the year?

Dateland Public Service Co., Inc.
Annual Report
Utility Plant in Service (Water)
12/31/23

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$1,453	\$0	\$0	\$1,453	\$661	\$792
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	23,000	0	0	23,000	0	23,000
304	Structures and Improvements	228,793	0	0	228,793	52,555	176,238
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	51,018	0	0	51,018	17,330	33,688
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	88,344	0	0	88,344	0	88,344
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	352,926	0	0	352,926	352,926	0
320.2	Solution Chemical Feeders	134,000	0	0	134,000	134,000	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	140,600	0	0	140,600	22,446	118,154
330.2	Pressure Tanks	21,000	0	0	21,000	9,975	11,025
331	Transmission and Distribution Mains	132,825	0	0	132,825	94,675	38,150
333	Services	2,250	0	0	2,250	0	2,250
334	Meters and Meter Installations	750	900	0	1,650	31	1,619
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	59,587	0	0	59,587	0	59,587
340	Office Furniture and Equipment	637	0	0	637	522	115
340.1	Computer & Software	90,000	0	0	90,000	0	90,000
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	16,500	0	0	16,500	0	16,500
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	2,628	0	0	2,628	2,060	568
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	9,540	0	0	9,540	9,136	404
348	Other Tangible Plant	452,344	0	0	452,344	0	452,344
	Totals	\$1,808,195	\$900	\$0	\$1,809,095	\$696,317	\$1,112,778

Dateland Public Service Co., Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/23

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$1,453	\$0	\$0	\$1,453	\$0	\$1,453	10.00%	\$145
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	23,000	0	0	23,000	23,000	0	0.00%	0
304	Structures and Improvements	228,793	0	0	228,793	0	228,793	3.33%	7,619
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	51,018	0	0	51,018	0	51,018	3.33%	1,699
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	88,344	0	0	88,344	88,344	0	12.50%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	352,926	0	0	352,926	0	352,926	3.33%	11,752
320.2	Solution Chemical Feeders	134,000	0	0	134,000	134,000	0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	140,600	0	0	140,600	0	140,600	222.00%	312,132
330.2	Pressure Tanks	21,000	0	0	21,000	0	21,000	5.00%	1,050
331	Transmission and Distribution Mains	132,825	0	0	132,825	0	132,825	2.00%	2,657
333	Services	2,250	0	0	2,250	0	2,250	3.33%	75
334	Meters and Meter Installations	750	900	0	1,650	0	1,650	8.33%	100
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	59,587	0	0	59,587	0	59,587	6.67%	3,974
340	Office Furniture and Equipment	637	0	0	637	0	637	6.67%	42
340.1	Computer & Software	90,000	0	0	90,000	90,000	0	20.00%	0
341	Transportation Equipment	0	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	16,500	0	0	16,500	0	16,500	5.00%	825
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	2,628	0	0	2,628	0	2,628	5.00%	131
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	9,540	0	0	9,540	0	9,540	10.00%	954
348	Other Tangible Plant	452,344	0	0	452,344	0	452,344	5.00%	22,617
	Subtotal	\$1,808,195	\$900	\$0	\$1,809,095	\$335,344	\$1,473,751		\$365,773

Contribution(s) in Aid of Construction (Gross)	\$1,712,405
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	431,984
Amortizable Contribution(s)	<u>\$1,280,421</u>
Times: Proposed Amortization Rate	3.85%
Amortization of CIAC	\$49,296

Less: Amortization of CIAC \$49,296

DEPRECIATION EXPENSE **\$316,477**

Dateland Public Service Co., Inc.
Annual Report
Balance Sheet Assets
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$20,560	\$19,879
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		6,304	6,297
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		4,611	5,981
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$31,475	\$32,157
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,808,795	\$1,809,095
103	Property Held for Future Use		1,000	1,000
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(209,391)	(696,317)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,600,404	\$1,113,778
	Total Assets		\$1,631,879	\$1,145,935

*Note these items feed automatically from AR3 UPIS Page 4

Dateland Public Service Co., Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$0
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		1,260	4,560
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$1,260	\$4,560
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		0	1,204,305
272	Less: Amortization of Contributions		0	431,984
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$0	\$1,636,289
	Total Liabilities		\$1,260	\$1,640,849
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		82,953	0
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$82,953	\$0
	Total Liabilities and Capital		\$84,213	\$1,640,849

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Dateland Public Service Co., Inc.
Annual Report
Water Comparative Income Statement
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$90,494	\$94,821
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	320	320
474	Other Water Revenue	1,709	1,709
	Total Revenues	\$92,523	\$96,850
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	5,350	3,909
618	Chemicals	2,041	1,691
620	Materials and Supplies	3,709	1,992
620.1	Repairs and Maintenance	3,789	2,829
620.2	Office Supplies and Expense	1,193	2,619
630	Contractual Services	17,591	26,800
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	678	590
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	18,000	19,696
635	Contractual Services - Water Testing	1,896	1,529
636	Contractual Services - Other	8,290	9,526
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	100	259
657	Insurance - General Liability	3,131	3,074
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	10	10
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense (From Schedule AR4)	316,477	7,435
408	Taxes Other Than Income	6,025	6,277
408.11	Property Taxes	3,365	3,173
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	51	50
	Total Operating Expenses	\$391,696	\$91,459
	Operating Income / (Loss)	(\$299,173)	\$5,391
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$7
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	3,500	5,403
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$3,500	\$5,410
	Net Income / (Loss)	(\$295,673)	\$10,801

Dateland Public Service Co., Inc.
 Annual Report
 Full time equivalent employees
 12/31/23

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	1.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	1.0	1.0
Meter reader	0.0	0.0	1.0	1.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.0	0.0	3.0	3.0

Dateland Public Service Co., Inc.
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/23

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amt. Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$460
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Meter Deposits Refunded During the Test Year:	\$530
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage												
Name of the System:		Dateland Public Service										
ADEQ Public Water System Number:		AZ0414003										
ADWR PCC Number:		91-000708.0000										
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2013	Water level 2023	Meter Size (inches)	How measured:	Active	
55-221186	10	100	420	8	Sub	2012	?	?	4	Metered	Yes	
55-221884	10	100	420	8	Sub	2013	?	117	4	Metered	No	
0	0	0	0	0	0	0	0	0	0	N/A	No	
0	0	0	0	0	0	0	0	0	0	N/A	No	
0	0	0	0	0	0	0	0	0	0	N/A	No	
0	0	0	0	0	0	0	0	0	0	N/A	No	
0	0	0	0	0	0	0	0	0	0	N/A	No	
0	0	0	0	0	0	0	0	0	0	N/A	No	
0	0	0	0	0	0	0	0	0	0	N/A	No	
0	0	0	0	0	0	0	0	0	0	N/A	No	
0	0	0	0	0	0	0	0	0	0	N/A	No	
0	0	0	0	0	0	0	0	0	0	N/A	No	
0	0	0	0	0	0	0	0	0	0	N/A	No	
0	0	0	0	0	0	0	0	0	0	N/A	No	
0	0	0	0	0	0	0	0	0	0	N/A	No	
0	0	0	0	0	0	0	0	0	0	N/A	No	
0	0	0	0	0	0	0	0	0	0	N/A	No	
0	0	0	0	0	0	0	0	0	0	N/A	No	
0	0	0	0	0	0	0	0	0	0	N/A	No	

Name of system water delivered to: _____
 ADWR PCC Number: _____
 Source of water delivered to another system: _____

Name of system water received from: _____
 ADWR PCC Number: _____
 Source of water received: _____
 Well registry 55# (55-XXXXXX): _____

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	679,783.00	411,090.00	0.00	0.00	566,819.00	\$463	2,619
February	709,761.00	396,420.00	0.00	0.00	573,945.00	444	1,813
March	603,635.00	359,450.00	0.00	0.00	543,105.00	443	1,588
April	803,715.00	471,450.00	0.00	0.00	746,888.00	456	2,331
May	1,003,553.00	563,220.00	0.00	0.00	773,987.00	519	3,097
June	1,234,170.00	653,300.00	0.00	0.00	943,039.00	594	3,643
July	1,105,054.00	669,800.00	0.00	0.00	952,645.00	631	4,610
August	1,221,847.00	816,530.00	0.00	0.00	876,505.00	788	6,395
September	1,042,373.00	640,820.00	0.00	0.00	751,533.00	699	6,021
October	1,035,108.00	700,160.00	0.00	0.00	982,554.00	640	4,688
November	953,771.00	647,420.00	0.00	0.00	874,528.00	549	3,059
December	725,133.00	453,230.00	0.00	0.00	814,649.00	411	2,530
Totals	11,119,903.00	6,782,910.00	0.00	0.00	9,400,197.00	\$6,646	42,394

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 RO reject (24 - 27%), Pretreatment (Regeneration, Back Flush, GAC tank, and rinse process averages 10,000 to 15,000 gallons per month. Landscaping at 700 gallons per month. We also have cleaning of the solar panels, treatment equipment, and buildings.

- 1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
- 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
- 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
- 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
- 5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
- 6 Enter the total purchased power costs for the power meters associated with this system.
- 7 Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description

Name of the System:		Dateland Public Service
ADEQ Public Water System Number:	AZ0414003	
ADWR PCC Number:	91-000708.0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	22,560
3.00	PVC	187,500
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0
0.00	NA	0

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	123	0%	80%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	100%	?	
NA	0%	0	
NA	0%	0	
NA	0%	0	
NA	0%	0	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10	150	2
0	0	0
0	0	0
0	0	0

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
100,000	Steel	1	2012	
50,000	Steel	1	?	
0	N/A	0	0	
0	N/A	0	0	
0	N/A	0	0	
0	N/A	0	0	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	1	?
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Pretreatment System (Everlift), Chlorinator not in use, RO System (Dooson) 3 Brine tanks used in treatment
STRUCTURES:	8" x 40" (PVC), 10" x 10" storage building for chlorinator 25" x 50" maintenance building
OTHER:	Four (4) acres completely fenced and (5) gates

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC 175
 Method used: (a)

Customer and Other Information	
Name of the System:	Dateland Public Service
ADEQ Public Water System Number:	AZ0414003
ADWR PCC Number:	91-000708.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	109	0	0	0	0
February	109	0	0	0	0
March	109	0	0	0	0
April	109	0	0	0	0
May	109	0	0	0	0
June	110	0	0	0	0
July	112	0	0	0	0
August	115	0	0	0	0
September	114	0	0	0	0
October	113	0	0	0	0
November	113	0	0	0	0
December	114	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPD) requirement?
 If yes, provide the GCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Dateland Public Service Inc. Has no plans at this time to enlarge the system. We will just maintain and improve as needed.

* an ERC is based on the calculation on the bottom of AR9 page 12.

Dateland Public Service Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

Utility Shutoffs / Disconnects	
Name of the System:	Dateland Public Service
ADEQ Public Water System Number:	AZ0414003
ADWR PCC Number:	91-000708.0000

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	1
October	0	0	1
November	0	0	0
December	0	0	0
Total	0	0	2

Other (description):

Customer requested shut offs. No longer using properties.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Dateland Public Service Co., Inc.
Annual Report
Property Taxes
12/31/23

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$3,365

If no property taxes paid, explain why.

N/A

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in there is no applicable information to report.

[Redacted]

[Redacted]

[Redacted] that account or

ACCOUNT NUMBER

TAX AREA CODE

PARCEL IDENTIFICATION

U0000014

1600

90055070

Go to eNoticesOnline.com and register with this code: YUM-W89HDJQ3

LOCATION ADDRESS

ASSESSOR'S DESCRIPTION OF PROPERTY

TOTAL VALUE OF OPERATING PROPERTY. CENTRALLY VALUED PROPERTY ACCOUNT 55-070. FEE PARCEL(S) 209-26-477.

PROPERTY TAX CALCULATION

Table with 7 columns: ITEM, Limited Value, Assmt%, Assessed Value, Exemption, Primary Tax Rate, Secondary Tax Rate. Rows include LAND BLDGS, ETC., PERSONAL PROPERTY, and TOTALS.

TAX SUMMARY

Table with 2 columns: Tax Category, Amount. Rows include Primary Ad Valorem Tax (3,026.52), Less State Aid To Education (0.00), Net Primary Ad Valorem Tax (3,026.52), Secondary Ad Valorem Tax (322.20), Special District Tax (0.00).

Table with 2 columns: Category, Amount. Rows include TOTAL TAX DUE (3,348.72) and HALF TAX (1,674.36).

2022 - 2023 TAX COMPARISON

Table with 8 columns: AUTHORITY NUMBER, AUTHORITY NAME, LEVY TYPE, 2023 TAX DISTRIBUTION, 2022 TAX DISTRIBUTION, DIFFERENCE, TAX RATE. Lists various local authorities and their respective tax rates and distributions.

OUR NEW ADDRESS IS: 2550 S. 4TH AVENUE, STE A, YUMA, AZ 85364

Please fold on perforation BEFORE tearing



ANGELA PANCAZZI MORENO, TREASURER
2550 S. 4TH AVENUE, STE A
YUMA, AZ 85364

PROPERTY TAX NOTICE ENCLOSED

2023 2nd Half Coupon

PAYABLE TO: YUMA COUNTY TREASURER
YOUR CLEARED CHECK IS YOUR RECEIPT

ACCOUNT NUMBER: U0000014

WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK

If your MORTGAGE pays your taxes, keep this notice for your records.

www.yumacountyaz.gov/paytaxes

2ND HALF PAYMENT DUE BY 5/1/2024 1,674.36

Handwritten notes: Pd. 11-10-23, CK# 3758



Handwritten calculations: 3348.72, 15.80, 3364.52

000000014 0000167436 0000334872

ACCOUNT NUMBER

TAX AREA CODE

PARCEL IDENTIFICATION

R0064415

1600

55905395

Go to eNoticesOnline.com and register with this code: YUM-BICJT6X3

LOCATION ADDRESS DATELAND

ASSESSOR'S DESCRIPTION OF PROPERTY

Subdivision: SUN COUNTRY ACRES AMEND Lot: 395 Section: 17 Township: 07S Range: 12W

PROPERTY TAX CALCULATION

Table with 7 columns: ITEM, Limited Value, ASSTMT%, Assessed Value, Exemption, Primary Tax Rate, Secondary Tax Rate. Rows include LAND BLDGS, ETC., PERSONAL PROPERTY, and TOTALS.

TAX SUMMARY table with 2 columns: Category, Amount. Rows include Primary Ad Valorem Tax (14.00), Less State Aid To Education (0.00), Net Primary Ad Valorem Tax (14.00), Secondary Ad Valorem Tax (1.80), Special District Tax (0.00), TOTAL TAX DUE (15.80), HALF TAX (0.00).

2022 - 2023 TAX COMPARISON

Table with 8 columns: AUTHORITY NUMBER, AUTHORITY NAME, LEVY TYPE, 2023 TAX DISTRIBUTION, 2022 TAX DISTRIBUTION, DIFFERENCE, TAX RATE. Lists various authorities like YUMA COUNTY PRIMARY, HYDER ELEM PRIMARY, etc.

OUR NEW ADDRESS IS: 2550 S. 4TH AVENUE, STE A, YUMA, AZ 85364

Please fold on perforation BEFORE tearing



ANGELA PANCAZI MORENO, TREASURER
2550 S. 4TH AVENUE, STE A
YUMA, AZ 85364

PROPERTY TAX NOTICE ENCLOSED

2023 2nd Half Coupon
PAYABLE TO: YUMA COUNTY TREASURER
YOUR CLEARED CHECK IS YOUR RECEIPT

ACCOUNT NUMBER: R0064415

WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK

If your MORTGAGE pays your taxes, keep this notice for your records.

www.yumacountyaz.gov/paytaxes

56428*181**G50**0.6475**1/2*****AUTO5-DIGIT 85333
DATELAND PUBLIC SERVICE CO INC C/O: MICH
PO BOX 3011
DATELAND AZ 85333-3011



2ND HALF PAYMENT DUE BY 5/1/2024 0.00



pay now

00R0064415 0000000000 0000001580



ANGELA PANCAZI MORENO, TREASURER
2550 S. 4TH AVENUE, STE A
YUMA, AZ 85364

www.yumacountyaz.gov/paytaxes

DATELAND PUBLIC SERVICE CO INC C/O: CHRI
1227 CATALINA RD.
PO BOX 3011
DATELAND AZ 85333-3011

00U0000014 0000167436 0000334872

Please fold on perforation BEFORE tearing



ANGELA PANCAZI MORENO, TREASURER
2550 S. 4TH AVENUE, STE A
YUMA, AZ 85364

www.yumacountyaz.gov/paytaxes

DATELAND PUBLIC SERVICE CO INC C/O: MICH
PO BOX 3011
DATELAND AZ 85333-3011

00R0064415 0000000000 0000001580

2023 1st Half / Full Coupon

PAYABLE TO: YUMA COUNTY TREASURER
YOUR CLEARED CHECK IS YOUR RECEIPT

ACCOUNT NUMBER: **U0000014**

WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK

If your MORTGAGE pays your taxes, keep this notice for your records.

1ST HALF PAYMENT DUE BY 11/1/2023 1,674.36
OR FULL PAYMENT DUE BY 1/2/2024 3,348.72



pay now

58427 1/1



2023 1st Half / Full Coupon

PAYABLE TO: YUMA COUNTY TREASURER
YOUR CLEARED CHECK IS YOUR RECEIPT

ACCOUNT NUMBER: **R0064415**

WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK

If your MORTGAGE pays your taxes, keep this notice for your records.

1ST HALF PAYMENT DUE BY 11/1/2023 0.00
OR FULL PAYMENT DUE BY 1/2/2024 15.80



pay now

58428 1/1



DATELAND PUBLIC SERVICE CO INC		91-532/1221	3758
PO BOX 3011		DATE <u>11-10-23</u>	
DATELAND, AZ 85333			
PAY TO THE ORDER OF	<u>Yuma County Treasurer</u>	\$	<u>3364.52</u>
<u>Three thousand three hundred sixty four</u>		<u>52/100</u>	DOLLARS
NATIONAL BANK OF ARIZONA WWW.NBARIZONA.COM 800.497.8168			
MEMO	<u>R 0064415 - 15.80</u>	<u>Joan Bergando</u>	
	<u>U0000014 - 3,348.72</u>	<u>Yvonne Nibon</u>	
1221053201 0817439458 3758			

Verification and Certification (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name): Yuma
Name (owner or official) title: Yvonne Nixon
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: 12/31/23

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.

Certification:

[Redacted signature area]

Yvonne Nixon

signature of owner/official

928-257-2255
telephone no.

RECEIVED
UTILITIES DIVISION
2024 APR 15 A 11:51
ARIZONA CORPORATION
COMMISSION

Dateland Public Service Co., Inc.
Annual Report
Verification and Certification (Taxes)
12/31/23

RECEIVED BY EMAIL
08/23/2024, 9:36 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Verification and Certification (Taxes)

Verification: State of Arizona, the undersigned of the
(state name)

County of (county name): Yuma
Name (owner or official) title: Yvonne Nixon
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: 12/31/23

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.

Certification: **I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

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

Yvonne Nixon
signature of owner/official

928-257-2255
telephone no.