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:

12/31/18

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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:

3/11/2019

4-3-19

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT

Dateland Public Service Co., Inc.
A Class E Utility

1. For the Calendar Year	Ended: <u>12/31/18</u>				
2. Address:	P.O. Box 3011	1227 Ca	atalina Rd.	<u> </u>	
City:	Dateland	State:	Arizona	Zip Code:	85333
3. Telephone Number:	928-257-2255				
4. Date of Original Organ	nization of Utility:	1/1/1968			
5. Person to whom corres	spondence should be address	ed concerning th	is report:		
Name:	Linda Stevens				
Telephone No.:	928-257-2255				
Address:	P.O. Box 3011	, , , <u>, , , , , , , , , , , , , , , , </u>			
City:	Dateland	State:	Arizona	Zip Code:	85333
Email:	datelandpublicserviceco@gmai	l.com		-	•
6. On-Site Manager:					
Name:	Linda Stevens				
Telephone No.:	928-257-2255				
Address:	P.O. Box 3011				
City:	Dateland	State:	Arizona	Zip Code:	85333
Email:	datelandpublicserviceco@gmai	l.com			
					
7. Ownership:	"C" Corporation				
8. Counties Served:	Yuma				

Page 2

		Utilit	y Plant in Service	(Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$1,473	\$0	\$0	\$1,473	\$220	\$1,25
302	Franchises	0	0	0	0	0	
303	Land and Land Rights	23,000	0	0	23,000	0	23,00
304	Structures and Improvements	228,793	0	0	228,793	29,698	199,09
305	Collecting & Improving Reservoirs	0	0	0	0	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	
307	Wells and Springs	51,018	0	0	51,018	12,233	38,78
308	Infiltration Galleries	0	0	0	0	0	
309	Supply Mains	0	0	0	0	0	
310	Power Generation Equipment	0	0	0	0	0	
311	Pumping Equipment	88,344	0	0	88,344	91,838	(3,49
320	Water Treatment Equipment	0	0	0	0	0	
320.1	Water Treatment Plants	352,926	0	0	352,926	64,752	288,17
320.2	Solution Chemical Feeders	134,000	0	0	134,000	0	134,00
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	
330.1	Storage Tanks	140,600	0	0	140,600	13,083	127,51
330.2	Pressure Tanks	21,000	0	0	21,000	6,825	14,17
331	Transmission and Distribution Mains	132,825	0	0	132,825	89,361	43,46
333	Services	0	0	0	0	0	
334	Meters and Meter Installations	0	0	0	0	0	
335	Hydrants	0	0	0	0	0	
336	Backflow Prevention Devices	0	0	0	0	0	
339	Other Plant and Misc. Equipment	59,587	0	0	59,587	25,928	33,65
340	Office Furniture and Equipment	637	0	0	637	396	24
340.1	Computer & Software	90,000	0	0	90,000	0	90,00
341	Transportation Equipment	0	0	0	0	0	
342	Stores Equipment	0	0	0	0	0	
343	Tools, Shop and Garage Equipment	16,500	0	0	16,500	5,363	11.13
344	Laboratory Equipment	0	0	0	0	0	
345	Power Operated Equipment	2,628	0	0	2,628	1,667	96
346	Communication Equipment	0	0	0	0	0	
347	Miscellaneous Equipment	9,540	0	0	9,540	6,274	3,26
348	Other Tangible Plant	452,344	0	0	452,344	158,656	293,68
	Totals	\$1,805,215	SO SO	SO	\$1,805,215	\$506,294	\$1,298,92

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 Depreciation Expense for the Current Year (Water) 12/31/18

Account No.	Description		n Expense for th				<u> </u>	
riccount (40,	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
201		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
301 302	Organization	\$1,473	\$0	\$0	\$1,473	\$0	10.00%	\$14
	Franchises	0	0	0	0	0	0.00%	Ψ1 7
303	Land and Land Rights	23,000	0	0	23,000	23,000	0.00%	· · · · · ·
304	Structures and Improvements	228,793	0	0	228,793	0	3.33%	7,61
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	7,013
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	
307	Wells and Springs	51,018	0	0	51,018	0	3.33%	1,699
308	Infiltration Galleries	0	0	0	0	0	0.00%	1,099
309	Supply Mains	0	0	0	0	0	0.00%	
310	Power Generation Equipment	0	0	0	0	0	0.00%	
311	Pumping Equipment	88,344	0	0	88,344	0	12.50%	
320	Water Treatment Equipment	0	0	0	00,544	0	0.00%	11,043
320.1	Water Treatment Plants	352,926	0	0	352,926	0		(
320.2	Solution Chemical Feeders	134,000	0	0	134,000	134,000	3.33%	11,752
320.3	Point-of-Use Treatment Devices	0	0	0	0		20.00%	(
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	
	Storage Tanks	140,600	0	0	140,600	0	0.00%	0
330.2	Pressure Tanks	21,000	0	0	21,000	0	2.22%	3,121
331	Transmission and Distribution Mains	132,825	0	0	132,825	0	5.00%	1,050
333	Services	0	0	0		0	2.00%	2,657
334	Meters and Meter Installations	0	- 0	0	0	0	3.33%	
335	Hydrants	0	0		0	0	8.33%	0
336	Backflow Prevention Devices	- 0	- 0	0	0	0	0.00%	0
	Other Plant and Misc. Equipment	59,587	- 0	·	0	0	0.00%	0
340	Office Furniture and Equipment	637	0	0	59,587	0	6.67%	3,974
340.1	Computer & Software	90,000	0	0	637	0	6.67%	42
	Transportation Equipment	0	0	0	90,000	90,000	20.00%	0
	Stores Equipment	0	0	0	0	0	20.00%	0
	Tools, Shop and Garage Equipment	16,500		0	0	0	0.00%	0
	Laboratory Equipment	10,300	0	0	16,500	0	5.00%	825
345	Power Operated Equipment	2,628	0	0	0	0	0.00%	0
346	Communication Equipment	2,028	0	0	2,628	0	5.00%	131
347	Miscellaneous Equipment		0	0	0	0	0.00%	0
	Other Tangible Plant	9,540	0	0	9,540	0	10.00%	954
	Subtotal	452,344	0	0	452,344	0	5.00%	22,617
1	PHULVIAI	\$1,805,215	\$0	\$0	\$1,805,215	\$247,000		\$67,633

Contribution(s) in Aid of Construction (Gross) \$1,712,405 Less: Non Amortizable Contribution(s) Fully Amortized Contribution(s) 247,000 Amortizable Contribution(s) \$1,465,405 Times: Proposed Amortization Rate 4.34% Amortization of CIAC \$63,605

> Less: Amortization of CIAC \$63,605

DEPRECIATION EXPENSE \$4,028

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 Balance Sheet Assets 12/31/18

	Balance Sheet Asset	S	
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	\$40,025	\$43,913
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	4,490	3,791
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	2,500	6,240
162	Prepayments	0	0,210
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$47,015	\$53,944
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,805,215	\$1,805,215
103	Property Held for Future Use	1,000	1,000
105	Construction Work in Progress	, 0	0
108	Accumulated Depreciation (enter as negative)*	(708,145)	(506,294)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$1,098,070	\$1,299,921
	Total Assets	\$1,145,085	\$1,353,865

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.

*Note these items feed automatically from AR3 UPIS Page 3

	Balance Sheet Liabilities and O	wners Equity	
	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	Ö
235	Customer Deposits	360	480
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$360	\$480
	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	4,517	3,100
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	1,712,405	1,712,405
272	Less: Amortization of Contributions	(388,716)	(452,321)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$1,328,206	\$1,263,184
	Total Liabilites	\$1,328,566	\$1,263,664
······································	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	0	0
215	Retained Earnings	(183,481)	90,201
218	Proprietary Capital (Sole Props and Partnerships)	(103,101)	0,201
	Total Capital	(\$183,481)	\$90,201
	Total Liabilities and Capital	\$1,145,085	\$1,353,865

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.

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

	Water Comparative	Income Statement	
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/201
	Operating Revenue		
461	Metered Water Revenue	\$76,984	\$76,72
460	Unmetered Water Revenue	0	Ψ, ο, , ,
462	Fire Protection Revenue	0	<u> </u>
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	574	4:
474	Other Water Revenue	1,013	2
	Total Revenues	\$78,571	\$77 , 4
	Tom Horoto	370,371	W / / g-q-
	Operating Expenses		
601	Salaries and Wages	\$0	
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power		0.4
618	Chemicals	4,445	2,4
620		1,267	1,5
620.1	Materials and Supplies	5,096	2,3
	Repairs and Maintenance	7,790	4,1
620.2	Office Supplies and Expense	4,350	3,9
630	Contractual Services	16,336	22,5
631	Contractual Services -Engineering	0	_
632	Contractual Services - Accounting	804	2
633	Contractual Services - Legal	0	
634	Contractual Services - Management Fees	21,600	19,4
635	Contractual Services - Water Testing	1,231	1,5
636	Contractual Services - Other	3,870	
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	1,120	1,0
657	Insurance - General Liability	2,585	2,5
657.1	Insurance - Health and Life	0	
	Regulatory Commission Expense - Rate	10	
	Bad Debt Expense	0	
675	Miscellaneous Expense	804	2,9
403	Depreciation Expense (From Schedule AR4)	4,028	5,4
408	Taxes Other Than Income	4,883	5,0
408.11	Property Taxes	2,709	2,2
	Income Taxes	0	•
427.1	Customer Security Deposit Interest	7	
. "	Total Operating Expenses	\$82,935	\$77,5
	Operating Income / (Loss)	(\$4,364)	(\$1
	Other Income / (Expense)		
	Interest and Dividend Income	\$17	\$
421	Non-Utility Income	0	
	Miscellaneous Non-Utility (Expense)	0	
	Interest (Expense)	0	
	Total Other Income / (Expense)	\$17	\$
	Net Income / (Loss)	(\$4,347)	(\$10

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 Full time equivalent employees 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	0.0	1.0	1.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	0.0	1.0	1.0
Meter reader	0.0	1.0	1.0
Customer Service	0.0	0.0	0.0
Accounting	0.0	0.0	0.0
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	0.0	0.0	0,0
Total	0.0	3.0	3.0

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Page 8

Dateland Public Service Co., Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/18

	Supplemental Financial Data (Long-Term Debt)											
	Lo	oan #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		Ô		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	i	\$0				

Meter Deposit Balance at Test Year End:	\$1,150
-----------------------------------------	---------

Meter Deposits Refunded During the Test Year:	\$464

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Dateland Public Service Co., Inc. Annual Report Well and Water Usage

12/31/18

•			We	ll and Water Usage			······································		
Name of the System:		DATELAND PUBL	JC SERVICE						
ADEQ Public Water Syste	m Number:		AZ0414003				ı		
ADWR PCC Number:			91-000708.0000	·					
Well registry 55# (55-				Casing Diameter	Pump Motor	_	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active
55-221186	10		420	8	Submersible	2012	. 4	Metered	Yes
55-221884	10	100	420	8	Submersible	2013	4	Metered	No
0	0	0	0	. 0	0	0	0	Estimated	No
. 0	0	0	0	. 0	0	0	0	Estimated	No
0	0	0	0	0	0	0	0	Estimated	No
0	Ö	0	0	0	0	0	0	Estimated	No
0	0	. 0	0	0	0	0	0	Estimated	No
0	0	. 0	0	0	0	0	0	Estimated	No
0	0	0	0	0	0	0	0	Estimated	No
0	0	0	0	0	0	0	0	Estimated	No
0	0	0	0	0	0	0	0	Estimated	No
. 0	0	0	0	0	0	0	0	Estimated	No
0	0	0	. 0	0	0	0	Ö	Estimated	No
0	0	0	0	0	0	0	0	Estimated	No
0	0	. 0	0	0	0	0	0	Estimated	No
0	0,	0	0	0	0	0	0	Estimated	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):

			Water delivered	Water received (purchased) from	Estimated		
	Water withdrawn		(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft) ¹	Water sold (acre ft)2	systems (acre ft)3	ft) ⁴	(acre ft) ³	Expense ⁶	Power (kWh)7
January	2	1	0	0	2	\$468	1,890
February	2	1	0	0	2	457	1,334
March	1	1	0	0	1	436	1,311
April	2	1	0	0	2	501	1,667
May	2	2	Ö	0	2	523	1,680
June	2	2	0	0	2	544	2,004
July	2	2	0	0	2	639	3,389
August	2	2	0		2	669	3,826
September	2	2	. 0	0	. 2	675	3,438
October	2	2	0	0	2	590	2,725
November	2	1	0	0	2	469	1,622
December	2	1	0	0	2	475	1,731
Totals	25	18	0	0	23	\$6,446	26.617

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

RO reject (15%-18%), Pretreatment (Regeneration, Back flush, GAC tank, Brine tank, and rinse process averages 8,000 - 10,000 gallons per month.) Landscaping at 700 gallons average per day or 21,000 per month. We also have cleaning of the solar panels, treatment equipment, trencher, and buildings.

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.

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.

2 Water sold - Total acre feet from customer meters, and other sales such as construction water.

3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

5 Estimated authorized use - Total estimated acre feet 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.

Dateland Public Service Co., Inc. Annual Report Water Utility Plant Description 12/31/18

Water Utility Plant Description					
Name of the System:	DATELAND PUBL	IC SERVICE			
ADEQ Public Water System Number:		AZ0414003			
ADWR PCC Number:		91-000708.0000	1		

	MAINS				
Sizes (inches)	Material	Length (feet)			
2.00	PVC	19,41:			
3,00	PVC	18,750			
0.00	NA				
0.00	NA	(
0.00	NA	(
0.00	NA	(
0.00	NA				
0.00	NA				
0.00	NA				
0.00	NA				
0.00	NA				
0.00	NA				
0.00	NA				
0.00	NA				

SERVIC	E LINES
Material	Percent of system
PVC	100%
NA NA	0%
NA	0%
NA	0%
NA	0%

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

STORAGE TANKS					
Capacity (gallons)	Material	Quantity			
100,000	Steel	1			
50,000	Steel	1			
0	NA	0			
0	NA	0			
0	NA NA	0			
0	NA	0			

CUSTOMER METERS				
Size (inches)	Quantity			
5/8 x 3/4	118			
NA	0			
NA	0			
NA	0			
NA	0.			
NA	0			

FIRE HYDRANTS		
Quantity		
0		
0		

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity		
5,000	Steel	1_		
	NA	0		
0	NA	0		
0	NA	0		
0	NA	0		
0	NA	0		

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. Copy and paste this sheet as many times as is necessary.

^{*} 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.

Dateland Public Service Co., Inc. Annual Report Water Utility Plant Description (Continued) 12/31/18

Water Utility Plant Description (Continued)

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

OTHER:	Four (4) acres completely fenced and five (5)	gates.	
STRUCTURES:	8' x 40' Storage Container (PVC pipe) 24' x 48' Treatment System Building 25' x 25' Maintenance Building	10' x 10' Storage Building 4' x 5' building for Chlorinator	
TREATMENT EQUIPMENT:	Pretreatment System (Everfilt) 3 Brine tanks used in treatment	RO System (Dooson) Chlorinator - Not in use	

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. Copy and paste this sheet as many times as is necessary.

Dateland Public Service Co., Inc. Annual Report Customer and Other Information 12/31/18

Customer and Other Information						
Name of the System: DATELAND PUBLIC SERVICE						
ADEQ Public Water System Number:		AZ0414003				
ADWR PCC Number:		91-000708,0000				

		Number of Customers										
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential							
January	101	0	0	0	0							
February	102	0	0	0	0							
March	102	0	0	0	0							
April	101	0	0	0	0							
May	100	0	0	0	0							
June	101	0	0	0	0							
July	101	0	0	0	0							
August	100	0	0	0	0							
September	100	0	0	0	0							
October	100	0	0	0	0							
November	101	0	0	0	0							
December	101	0	0	0	0							

If the system has fire hydrants, what is the fire flow requirements?	NA GPM for 0 h	rs.
Does the system have chlorination treatment?	No	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPC If yes, provide the GPCPD amount:	CPD) requirement? No	
is the Water Utility located in an ADWR Active Management Area (Alfryes, which AMA?	MA)? No NA	

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. Copy and paste this sheet as many times as is necessary.

Dateland Public Service Co., Inc. Annual Report Property Taxes 12/31/18

there is no applicable information to report.

Property Taxes							
Amount of actual property taxes paid during Calendar Year 2018 was	\$2,709						
	· • • • • • • • • • • • • • • • • • • •						
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

Dateland Public Service Co., Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/18

				Verification	and Sworn Stat	ement (Taxes)		
Verification:	State of	f [Arizona (st	ate name)	I, the undersign	ned of the		
		owner o	nty name): or official) title e:	: Dateland Public		Operations Manag	ger]
	DO SAY			UAL UTILITY PR	OPERTY TAX	AND SALES TAX	REPORT TO THE	ARIZONA CORPORATION
	FOR TH	НЕ ҮЕА	AR ENDING:		12/3	1/18		
	UTILIT CORRE IN RES	TY; THA ECT ST SPECT	AT I HAVE C ATEMENT (AREFULLY EXA OF BUSINESS AN ID EVERY MATT	MINED THE SA D AFFAIRS OF	ME, AND DECL SAID UTILITY F	ARE THE SAME TO	D RECORDS OF SAID D BE A COMPLETE AND COVERED BY THIS REPORT Y KNOWLEDGE,
Sworn Statement:							ARE CURRENT AN	
					Name and the state of the state	Linda	Stevens	
			e 175			sign	nature of owner/offic	ial
	250	3					928-257-2255	
	(17)	$\dot{\odot}$					telephone no.	
		8	25. 55. 55.	SUBSCRIBED A		D BEFORE ME A	NOTARY PUBLIC	Yuma
	OLU CL	CT	55 55	THIS		3 th	DAY OF	(county name) MARCH 2019 (month) and (year)
	en al	07	N	MY COMMISSI	ON EXPIRES		Au6, 27, 3	and the contract of the contra
			No.	DELFINA CAUGHLAN tary Public - Arizona Yuma County emmission # 553789	7	Dolf	. Ma du (signature of n	Chlan
		1	My Com	m. Expires Aug 27, 202	2	ν		

Dateland Public Service Co., Inc. Annual Report Verification and Sworn Statement 12/31/18

12/31/18								
			Verificat	ion and Sworn Stat	tement			
Verification:	State of	Ariz		I, the undersigned	of the			
	Name (own Company na DO SAY T	HAT THIS ANNUAI	Dateland Publ	Yuma Linda Stevens Opic Service Co., Inc. DPERTY TAX ANI		PORT TO THE A	ARIZONA CORPORA	ATION
	FOR THE	ION. YEAR ENDING:	12/31/18	1				
	UTILITY; TO CORRECT IN RESPEC	ΓΗΑΤ Ι HAVE CARI	EFULLY EXAN SUSINESS AND EVERY MATTI	MINED THE SAME AFFAIRS OF SAI	E, AND DECLARE D UTILITY FOR T	THE SAME TO THE PERIOD CO	D RECORDS OF SAI D BE A COMPLETE A DVERED BY THIS R Y KNOWLEDGE,	AND
	STATUTES	DANCE WITH THE S, IT IS HEREIN REI INTRASTATE UTIL	PORTED THAT	THE GROSS OPE	ERATING REVENU	JE OF SAID UT	RIZONA REVISED FILITY DERIVED FR	сОМ
Frank Sucks Sucks Sucks	S DIVISION 8 A 10 Su	SSION					ivens	
Code		ARIZONA COMMI		O AND SWORN TO THE COUNTY	O BEFORE ME A N		e no.	 0 <u> 9</u> ar)
		Notary P Yun Commiss	MY COMMIS A CAUGHLAN ublic - Arizona na County sion # 553789 pires Aug 27, 2022	SSION EXPIRES	Dellin	(date) (date) (date) (date)	dlan	D

Dateland Public Service Co., Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18

	Verification and Sworn Statement (Residential Revenue)						
Verification:	State of Arizona I, the undersigned of the						
	County of (county name): Name (owner or official) title: Company name: Yuma Linda Stevens Operations Manager 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: 12/31/18						
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORD 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, 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 THE CALENDAR YEAR WAS:						
	Arizona Intrastate Gross Operating Revenues Only (\$) (The amount in the box above includes \$0 in sales taxes billed or collected)						
	Lesida Stevene						
- 10- CO - 10- 10- 10-	signature of owner/official 928-257-2255						
	subscribed and sworn to before me a notary public						
Colon States	IN AND FOR THE COUNTY THIS T	19					
	(month) and (year MY COMMISSION EXPIRES Aug. 27, 202	i)					
(X)	DELFINA CAUGHLAN Notary Public - Arizona Yuma County Commission # 553789 My Comm. Expires Aug 27, 2022 My Comm. Expires Aug 27, 2022						

2018 PROPERTY TAX NOTICE YUMA COUNTY, ARIZONA



ANGELA PANCRAZI MORENO, TREASURER 192 S. MAIDEN LANE, STE A YUMA, AZ 85364

THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

	ACCOUNT NUMBER TAX AREA CODE PA U0000014 1600			ARCEL IDENTIFICATION 90055070								
Go to <u>eNoti</u>	<u>cesOnlir</u>	<u>ne.com</u> and r	egister w	ith this c	ode: YUM-	BICJT6X3				TA	X SUMMA	RY
LOCATION AE	nress !		-						Primary Ad Valore	n Tax		2,351.36
i de la companio	26 3 (40) 3 (40)	ASSESSOR	'S DESCRI	PTION OF I	ROPERTY		KCK'N	% 0.90 N.S.	Less State	Ald		0.00
TOTAL VALUE	OF OPER	ATING PROPER				TY ACCOUN	T 55-0	70. FEE	To Educat Net Prime			
PARCEL(S) 20	9-26-477.			·			•		Ad Valore	n Tex		2,351.36
									Secondar Ad Valore			345.96
		PROP	ERTY TAX	CALCULA	TION			eri iz eneg	Special .	13.197		
	40.4	Limited	Maries A. A.	Assessed	L 38 6 75 8 74	Primary	Sec	ondary	Special District Ta	*		0.00
TEM	22.2		ASSMTY	Value	Exemption	Tex Rate		x Rate	: WAS STANKEN	550,550,661		
LAND BLDGS, E PERSONAL PRO		9,200	18.0	1,656	0	10.2056		1.7357	TOTAL TA	X DUE		2,697.32
TOTALS	PERIT	118,800 128,000	18.0	21,384 23,040	0	10,2056		1.4835	HALFTAX	7. O. N	1,348.66	
									ALTERNA AND	2.001.14.55v I		
AUTHORITY	7			2017 -	2018 TAX CO							
NUMBER		AUTHORITY	NAME		LEVY TYPE	2018 TAX DISTRIBUTION			7 TAX IBUTION DIFFE		RENCE	TAX RATE
0200001	YUMA CO	OUNTY PRIMARY			PRIM	58	2.63		499.81		82.82	2.528
0200002	STATE A	ID TO EDUCATION	PRIMARY		PRIM	10	9.23		97.40		11.83	0.474
0501601	HYDER	LEM PRIMARY			PRIM	64	7.24		488.11		159.13	2.809
0610101		PE UNION PRIMAR			PRIM	50	0.22		390.85		109.37	2.171
0815001	ARIZONA	WESTERN PRIM	ARY		PRIM	51:	2.04		451.11		60.93	2.222
1490001	YUMA CO	DUNTY LIBRARY F	UND		SCND	15	2.25		128.92		23.33	0.660
1490002		FUND - DEBT SEI			SCND		5.90		51.59		4.31	0.242
1582901		CONTROL DISTRIC	· · · · · · · · · · · · · · · · · · ·		SCND	 	4.16	· · · · · · · · · · · · · · · · · · ·	4.64		-0.48	0.252
3000101		VEST TECHNICAL			SCND		5.58		1.30		4.28	0.024
3000102	1	VEST TECHNICAL			SCND		5.94		8.69		-2.75	0.025
5610101		PE UNION HIGH S			SCND		2.57		41.84		0.73	0.184
6815004		WESTERN 2005 I			SCND		0.00		35.91		-35.91	0.000
6815005		WESTERN 2006			SCND		0.00		6.39		-6.39	0.000
6815006		REFUNDING BO			SCND		2.23		3.60		58.63	0.270
6815007). REFUNDING BO			SCND		1.13		0.00		11.13	0.048
6815008	AVVC G.C	D. DEBT SERVICE	SERIES 2		SCND	<u> </u>	6.20		0.00		6.20	0.026
Totals:	1				. l	2,69	7.32		2,210.16		487.16	F

	PLEASE SEND ALL PAYMENTS TO OUR NEW ADDRESS:	YUMA COUNTY	TREASURER, 192 S. MAIDEN L	ANE, STE A, YUMA, AZ 85364				
ADDRI	ESS CORRECTION? (PLEASE PRINT CLEARLY)		2nd Half Coupon					
New A	StateZip 2018 TAXES MUST BE POSTMARKED BY DUE DATE		PAYABLE TO: YUMA CO YOUR CHECK IS PLEASE RETURN COUPON	OUNTY TREASURER YOUR RECEIPT				
			PARCEL ID 90055070	ACCOUNT NUMBER U0000014				
	15938*47**G50**0.8875**1/4********AUTO5-DIGIT 85333 DATELAND PUBLIC SERVICE CO INC C/O: MICH PO BOX 3011		WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK					
	DATELAND AZ 85333-3011 յտելվերկանկիլիններիիի իրեկի իրեկի իրերկին	2	ND HALF PAYMENT DUE 5	/1/2019				

000000014 0000134866 0000269732

2018 PROPERTY TAX NOTICE YUMA COUNTY, ARIZONA



ANGELA PANCRAZI MORENO, TREASURER 192 S. MAIDEN LANE, STE A YUMA, AZ 85364

ACCOUNT NUMBER TAX AREA CODE R0064415 1600			5590	NTIFICATION 05395	_	_					
3o to <u>eNoti</u>	<u>cesOnli</u>	ne.com and	registe	with this c	ode: YUM	-BICJT6X3			200	TAX SUMMA	₹ .
OCATION AD	DRESS	DATELAND						Ad	mary Valorem Ta		9.68
40.90, 540,550	STORY Y			RIPTION OF F		. (v. 14.00)		Le	is State Ald Education		0.00
Subdivision: SU	JN COUNT	TRY ACRES AM	END Lot:	395 Section:	17 Township:	07S Range: 1	2W	Ne	Primary		9.68
	 		 		······································			864	Valorem Te condary	80 mm 68 mm	
		PHA.	BEBTY T	AX CALCULA	MAN		Saar an ara	Ad	Válorem Ta ecial	<u> </u>	1.64
	20 63 5 32 36 2 6 3 3 3 6			Assessed	HUN	Primary	Second	100 100 100 100 100 100 100 100 100 100	trict Tax	9	0.00
EM	TO	Limited Value	ASSMTN	Value	Exemption	Primary Tax Rate	Seconds Tax Rai			DE	
AND BLDGS, ET PERSONAL PRO		630	15.1 0.0	95 0	0	10.2056 10.2056	 	357 TO	TAL TAX DL	1 2	11.32
OTALS	CIXII	630	0.0	95	0	10.2000	1	HA	LF TAX	22. - S	0.00
AUT (ODIT)	,			2017 -	2018 TAX CC		 				
AUTHORITY NUMBER		AUTHORIT	YNAME		TYPE	2018 TAX DISTRIBUTI	ON D	2017 TAX STRIBUTIO	ON DI	IFFERENCE	TAX RATE
0200001	YUMA Ç	OUNTY PRIMARY	,		PRIM		2.40		2.25	0.15	2.5288
0200002		AID TO EDUCATIO	N PRIMAR	Υ	PRIM		0.45		0.44	0.01	0,474
0501601 0610101		ELEM PRIMARY	.DV		PRIM		2.66		2.20	0.46	2.809
0815001		PE UNION PRIMA A WESTERN PRIM		· - ·······	PRIM		2.06 2.11		1.76 2.03	0.30 0.08	2.171 2.222
1490001		OUNTY LIBRARY			SCND		0.62		0.57	0.05	0.660
1490002	LIBRARY	Y FUND - DEBT SE	RVICE		SCND		0.23		0.23	0,00	0.242
1582901	7	CONTROL DISTRI			SCND		0.24		0.24	0.00	0.252
3000101		VEST TECHNICAL			SCND		0.02	• • • • • • • • • • • • • • • • • • • •	0.01	0.01	0.024
3000102 5610101		<u>VEST TECHNICAL</u> PE UNION HIGH S			SCND SCND		0.02 0.18		0.04 0.18	-0.02 0.00	0.0259 0.1849
6815004		A WESTERN 2005			SCND		0.00		0.16	-0.16	0.000
6815005	ARIZON	A WESTERN 2006	BOND ISS	U	SCND		0.00		0.03	-0.03	0.000
6815006		O. REFUNDING BO			SCND		0,25		0.02	0,23	0.270
6815007 6815008		O. REFUNDING BO		· · · · · · · · · · · · · · · · · · ·	SCND		0.05		0.00	0.05	0.048
6813008	AVVC G.C	O. DEBT SERVICE	SERIES Z	• • • • • • • • • • • • • • • • • • • •	SCND		0.03		0.00	0.03	0.026
											
Totals:	L				<u> </u>	1	1.32	10	0.16	1.16	
PLEASE SEND	ALL PAY	MENTS TO OU	JR NEW	ADDRESS: Y	UMA COUI	VTY TREASL	IRER, 193	S. MAII	DEN LAN	e, ste a, yu	MA, AZ 8
SS CORRECTIO	ON? (PLE/	ASE PRINT CLEA	RLY)				2 5	را ل	olf C	01100	\sim
	•	4.	•				411	ипа	all C	oupo	11
ddress:						P/				NTY TREAS	
		.,	State _	Zip	. :						
				<u></u>	Zystack i konson					UR RÉCEIP	
2018 T	AXES MU	IST BE POSTM	ARKED B	Y DUE DATE.		PLE	ASE RET	URN CO	UPON W	ITH YOUR	PAYMENT
							PARCI	I ID		ACCOUN	IT NUMF
							i mic	-1-10		Accoun	I LOW
							5590	5395		RO	06441
											· • ·
15938*47**	G50**0 887*	5**2/4*******AUT	O5-DIGIT 8	5333			· · ·		···	· · · · · · · · · · · · · · · · · · ·	
	D PUBLIC	SÉRVICE CO I				WRITE	YOUR A	CCOUN	IT NUM	BER ON YO	UR CHE
DATELAN		33-3011									
						2ND HA	LF PAYI	MENT D	UE 5/1/2	2019	0.0

ADDRESS CORRECTION? (PLEASE PRINT CLEARLY) New Address:	1st Half/Full Coupon						
State Zip Zi	PAYABLE TO: YUMA COUNTY YOUR CHECK IS YOUR R PLEASE RETURN COUPON WITH	ECEIPT					
·	PARCEL ID AC 90055070	COUNT NUMBER U0000014					
DATELAND PUBLIC SERVICE CO INC C/O: MICH PO BOX 3011 DATELAND AZ 85333-3011	1ST HALF PAYMENT DUE 11/1/2018	1,348.66					
000000014 00001348PP 00005P4335	OR FULL PAYMENT DUE 12/31/2018	2,697.32 15938 1/2					
ADDRESS CORRECTION? (PLEASE PRINT CLEARLY) New Address: City State Zip 2018 TAXES MUST BE POSTMARKED BY DUE DATE.		OUPON TREASURER RECEIPT					
DATELAND PUBLIC SERVICE CO INC C/O: MICH PO BOX 3011 DATELAND AZ 85333-3011	WRITE YOUR ACCOUNT NUMBER 1ST HALF PAYMENT DUE 11/1/2018 OR FULL PAYMENT DUE 12/31/2018	0.00					
DATELAND PUBLIC SERVICE CO. INC. P.O. BOX 3011 928-257-2255 DATELAND, AZ 85333	91-532/1221 3162 DATE 11/12/18 \$ 2,708.64	15938 2/2					

NATIONAL BANK OF ARIZONA WWW.NBARIZONA.COM | 800.497.8168

#122105320# OB17439458#3164

MEMO U0000014 ! ROO64415

DOLLARS D STREET PROPERTY FOR THE SECOND PROPERTY SECOND PROPE