

2026 APR 14 P 2:25

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: 12/31/25

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: 4/8/2026

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

For the Calendar Year Ended: 12/31/25

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

Name: NA
Telephone No.: NA
Address: NA
City: NA State: Arizona Zip Code: 85333
Email: NA

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

Name: N/A
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City: N/A State: Arizona Zip Code: 85333
Email: N/A

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

	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. No
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	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. No
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g the year?

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	\$792	\$0	\$0	\$792	\$0	\$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	176,238	0	0	176,238	52,555	123,683
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	33,688	0	0	33,688	7,330	26,358
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	118,154	0	0	118,154	22,446	95,708
330.2	Pressure Tanks	11,025	0	0	11,025	975	10,050
331	Transmission and Distribution Mains	38,150	0	0	38,150	675	37,475
333	Services	2,250	0	0	2,250	0	2,250
334	Meters and Meter Installations	1,349	1,200	0	2,549	0	2,549
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	115	0	0	115	0	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	568	0	0	568	0	568
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	404	0	0	404	0	404
348	Other Tangible Plant	452,344	0	0	452,344	0	452,344
	Totals	\$1,599,434	\$1,200	\$0	\$1,600,634	\$570,907	\$1,029,727

Dateland Public Service Co., Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/25

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	\$792	\$0	\$0	\$792	\$0	\$792	10.00%	\$79
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	23,000	0	0	23,000	0	23,000	0.00%	0
304	Structures and Improvements	176,238	0	0	176,238	0	176,238	3.33%	5,869
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	33,688	0	0	33,688	0	33,688	333.00%	112,181
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	344	88,000	12.50%	11,000
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	133,866	20.00%	26,773
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	118,154	0	0	118,154	0	118,154	222.00%	262,302
330.2	Pressure Tanks	11,025	0	0	11,025	0	11,025	5.00%	551
331	Transmission and Distribution Mains	38,150	0	0	38,150	0	38,150	200.00%	76,300
333	Services	2,250	0	0	2,250	0	2,250	333.00%	7,493
334	Meters and Meter Installations	1,349	1,200	0	2,549	0	2,549	8.33%	162
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	667.00%	397,445
340	Office Furniture and Equipment	115	0	0	115	0	115	6.67%	8
340.1	Computer & Software	90,000	0	0	90,000	120	89,880	20.00%	17,976
341	Transportation Equipment	0	0	0	0	0	0	20.00%	0
342	Stores Equipment	0	0	0	0	0	0	20.00%	0
343	Tools, Shop and Garage Equipment	16,500	0	0	16,500	130	16,370	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	5.00%	0
345	Power Operated Equipment	568	0	0	568	0	568	5.00%	28
346	Communication Equipment	0	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	404	0	0	404	0	404	10.00%	40
348	Other Tangible Plant	452,344	0	0	452,344	0	452,344	5.00%	22,617
	Subtotal	\$1,599,434	\$1,200	\$0	\$1,600,634	\$728	\$1,599,906		\$952,578

Contribution(s) in Aid of Construction (Gross)

Less: Non Amortizable Contribution(s)

Fully Amortized Contribution(s)

Amortizable Contribution(s)

Times: Proposed Amortization Rate

Amortization of CIAC

\$0

59.54%

\$0

Less: Amortization of CIAC

\$0

DEPRECIATION EXPENSE

\$952,578

Dateland Public Service Co., Inc.

Annual Report

Balance Sheet Assets

12/31/25

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$18,649	\$17,689
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		6,794	7,024
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		4,665	4,282
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$30,108	\$28,995
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,808,825	\$1,600,634
103	Property Held for Future Use		1,000	1,000
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(696,317)	(570,907)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,113,508	\$1,030,727
	Total Assets		\$1,143,616	\$1,059,722

*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 (2025)	Balance at End of Year (2025)
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		4,800	1,600
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$4,800	\$1,600
	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		1,179,824	1,028,426
272	Less: Amortization of Contributions		399,640	268,540
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$1,579,464	\$1,296,966
	Total Liabilities		\$1,584,264	\$1,298,566
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		0	0
218	Proprietary Capital (Sole Props and Partnerships)		18	18
	Total Capital		\$18	\$18
	Total Liabilities and Capital		\$1,584,282	\$1,298,584

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
12/31/25

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
461	Metered Water Revenue	\$95,377	\$92,568
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	920	320
474	Other Water Revenue	0	2,084
	Total Revenues	\$96,297	\$94,972
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	12,459	7,061
618	Chemicals	2,545	1,951
620	Materials and Supplies	4,282	4,665
620.1	Repairs and Maintenance	2,900	3,189
620.2	Office Supplies and Expense	1,309	1,500
630	Contractual Services	32,449	48,343
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	480	760
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	18,000	18,075
635	Contractual Services - Water Testing	1,811	1,476
636	Contractual Services - Other	12,078	14,317
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	100	100
657	Insurance - General Liability	3,800	3,231
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)	952,578	779,843
408	Taxes Other Than Income	6,587	6,214
408.11	Property Taxes	4,071	3,302
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	120	55
	Total Operating Expenses	\$1,055,579	\$894,092
	Operating Income / (Loss)	(\$959,282)	(\$799,120)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	4,200
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$0	\$4,200
	Net Income / (Loss)	(\$959,282)	(\$794,920)

Dateland Public Service Co., Inc.
 Annual Report
 Full time equivalent employees
 12/31/25

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)
12/31/25

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:

Meter Deposits Refunded During the Test Year:

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.

[illegible]

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-XXXXXXX):		

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	943,767.00	487,990.00	0.00	0.00	167,811.00	\$704	4,400
February	865,309.00	498,450.00	0.00	0.00	92,186.00	600	3,880
March	791,169.00	467,180.00	0.00	0.00	69,323.00	624	3,240
April	956,133.00	535,020.00	0.00	0.00	121,887.00	703	4,000
May	103,556.00	613,320.00	0.00	0.00	85,526.00	807	4,560
June	1,033,232.00	619,160.00	0.00	0.00	94,039.00	836	5,080
July	1,318,736.00	686,260.00	0.00	0.00	233,367.00	1,401	7,720
August	1,227,680.00	773,530.00	0.00	0.00	76,606.00	1,264	6,000
September	1,111,370.00	688,270.00	0.00	0.00	76,960.00	1,762	8,040
October	1,141,878.00	674,570.00	0.00	0.00	112,841.00	765	3,190
November	1,008,820.00	489,220.00	0.00	0.00	208,703.00	658	1,660
December	741,598.00	308,430.00	0.00	0.00	96,767.00	835	4,080
Totals	11,242,943.00	6,926,350.00	0.00	0.00	1,433,013.00	\$10,960	60,840

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

R/O 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	30,210
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

CUSTOMER METERS

Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4		0%	20%
NA		0%	0%
NA		0%	0%
NA		0%	0%
NA		0%	0%
NA		0%	0%
NA		0%	0%
NA		0%	0%
NA		0%	0%
NA		0%	0%
NA		0%	0%
NA		0%	0%
NA		0%	0%
NA		0%	0%
NA		0%	0%
NA		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)
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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 (doodon) 3 Brine tanks used in treatment
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STRUCTURES:	8" x 40" (PVC), 10"x 10" storage building for chlorinator 25" x 50" maintenance building
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OTHER:	Four (4) acres completely fenced and (5) gates
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Customer and Other Information	
Name of the System:	Dateland Public Service
ADPQ 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	115	0	0	0	0
February	117	0	0	0	0
March	118	0	0	0	0
April	122	0	0	0	0
May	121	0	0	0	0
June	121	0	0	0	0
July	121	0	0	0	0
August	122	0	0	0	0
September	121	0	0	0	0
October	122	0	0	0	0
November	124	0	0	0	0
December	125	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 (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

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 system. We will just maintain and improve as needed.

Dateland Public Service Co., Inc.

Annual Report

Utility Shutoffs / Disconnects

12/31/25

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	1
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	1
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	2

Other (description):

Customers 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
12/31/25

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2025 was
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\$4,071

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.

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835

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DAVID ALEXANDRE, TREASURER
2550 S. 4TH AVE 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

2025 1st Half / Full Coupon

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

ACCOUNT NUMBER: [REDACTED]

WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK

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

1ST HALF PAYMENT DUE BY 11/3/2025 ☐ 2,024.94
OR FULL PAYMENT DUE BY 12/31/2025 ☒ 4,049.88



60239 1/2

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2550 S. 4TH AVE STE A
YUMA, AZ 85364

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

2025 1st Half / Full Coupon

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

ACCOUNT NUMBER: [REDACTED]

WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK

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

1ST HALF PAYMENT DUE BY 11/3/2025 ☐ 0.00
OR FULL PAYMENT DUE BY 12/31/2025 ☒ 21.08



60240 1/2

DATELAND PUBLIC SERVICE CO INC
PO Box 3011
Dateland, AZ 85333
928-257-2255

91-532/1221

4075

PAY 12-15-25



PAY TO THE ORDER OF

Yuma County Treasurer \$ 4070.96

Four thousand seventy 96/100



NATIONAL BANK OF ARIZONA

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ADNAG R0064415 - 21.08

[Signature]
[REDACTED]

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 Operations Manager
Company name: Dateland Public Service Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/25

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.