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UTILITIES DIVISION

2022 APR -4 P 2: 55

ANNUAL REPORT ARIZONA CORPORATION
COMMISSION

Of

Company Name:
PO Box 3011

Mailing Address: Dateland AZ
85333

Docket No.: W-02027A
For the Year Ended:

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:
Application Date:

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

For the Calendar Year Ended: 12/31/21

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: N/A
Telephone No. : N/A
Address: N/A
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: N/A
Email: N/A

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

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

	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?

Dateland Public Service Co., Inc.
Annual Report
Utility Plant in Service (Water)
12/31/21

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	0	352,926
320.2	Solution Chemical Feeders	134,000	0	0	134,000	0	134,000
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	2,445	0	135,270	97,332	37,938
333	Services	2,250	1,800	0	4,050	37	4,013
334	Meters and Meter Installations	750	600	0	1,350	31	1,319
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	37,850	21,737
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	7,838	8,662
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	226,507	225,837
	Totals	\$1,808,195	\$4,845	\$0	\$1,813,040	\$484,280	\$1,328,760

Dateland Public Service Co., Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/21

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%	11,732
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	2.22%	3,121
330.2	Pressure Tanks	21,000	0	0	21,000	0	21,000	5.00%	1,050
331	Transmission and Distribution Mains	132,825	2,445	0	135,270	0	135,270	2.00%	2,681
333	Services	2,250	1,800	0	4,050	0	4,050	3.33%	105
334	Meters and Meter Installations	750	600	0	1,350	0	1,350	8.33%	87
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	\$4,845	\$0	\$1,813,040	\$335,344	\$1,477,696		\$56,805

Contribution(s) in Aid of Construction (Gross)	\$1,712,405
Less: Non Amortizable Contribution(s)	0
Fully Amortizable Contribution(s)	431,984
Amortizable Contribution(s)	\$1,280,421
Times: Proposed Amortization Rate	3.84%
Amortization of CIAC	\$49,221

Less: Amortization of CIAC	\$49,221
DEPRECIATION EXPENSE	\$7,584

Dateland Public Service Co., Inc.
Annual Report
Balance Sheet Assets
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$40,946	\$23,320
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		7,372	6,768
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		6,500	6,500
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$54,818	\$36,588
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,719,871	\$1,813,040
103	Property Held for Future Use		1,000	1,000
105	Construction Work in Progress		0	0
108	Accumulated Depreciation <i>(credit as negative)</i>		(527,632)	(484,280)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,193,239	\$1,329,760
	Total Assets		\$1,248,057	\$1,366,348

*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 (2021)	Balance at End of Year (2021)
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		1,200	1,680
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$1,200	\$1,680
	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		4,800	5,590
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		(559,543)	(431,984)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$1,157,662	\$1,286,011
	Total Liabilities		\$1,158,862	\$1,287,691
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		89,195	78,657
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$89,195	\$78,657
	Total Liabilities and Capital		\$1,248,057	\$1,366,348

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
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	\$83,159	\$80,531
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	320	6,346
474	Other Water Revenue	1,204	1,131
	Total Revenues	\$84,683	\$88,008
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	5,831	4,835
618	Chemicals	1,527	869
620	Materials and Supplies	6,759	7,104
620.1	Repairs and Maintenance	15,755	7,888
620.2	Office Supplies and Expense	3,701	3,652
630	Contractual Services	22,777	17,635
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	456	456
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	18,634	17,316
635	Contractual Services - Water Testing	1,224	1,025
636	Contractual Services - Other	7,493	7,853
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	678	585
657	Insurance - General Liability	2,903	2,833
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	10	10
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	350	437
403	Depreciation Expense (From Schedule AR4)	7,584	1,993
408	Taxes Other Than Income	5,576	5,095
408.11	Property Taxes	3,371	3,693
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	7	0
	Total Operating Expenses	\$104,636	\$83,279
	Operating Income / (Loss)	(\$19,953)	\$4,729
	Other Income / (Expense)		
419	Interest and Dividend Income	\$12	\$14
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	7,314	(3,456)
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$7,326	(\$3,442)
	Net Income / (Loss)	(\$12,627)	\$1,287

Dateland Public Service Co., Inc.
Annual Report
Full time equivalent employees
12/31/21

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)
 12/31/21

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:	\$4,990
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Meter Deposits Refunded During the Test Year:	\$210
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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.

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	121	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%

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	NA	0	0
0	NA	0	0
0	NA	0	0
0	NA	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.

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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 (Dooson) 3 Brine Tanks used i.n treatment
STRUCTURES:	8' x 40' (PVC), 10' x 10' storage building, 4' x 5' 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 = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC:

167

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	101	0	0	0	0
February	103	0	0	0	0
March	103	0	0	0	0
April	103	0	0	0	0
May	103	0	0	0	0
June	105	0	0	0	0
July	105	0	0	0	0
August	104	0	0	0	0
September	106	0	0	0	0
October	106	0	0	0	0
November	106	0	0	0	0
December	106	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?

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 Co., Inc. has no plans at this time of 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
 12/31/21

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	1
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	1

Other (description):

Customers requested shut offs. No longer using properties.

Instructions: Fill out the Grey Cells with the relevent 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
12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$3,371

If no property taxes paid, explain why.

NA

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: U0000014
 TAX AREA CODE: 1600
 PARCEL IDENTIFICATION: 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.

TAX SUMMARY	
Primary Ad Valorem Tax	2,964.36
Less State Aid To Education	0.00
Net Primary Ad Valorem Tax	2,964.36
Secondary Ad Valorem Tax	392.48
Special District Tax	0.00

PROPERTY TAX CALCULATION						
ITEM	Limited Value	ASSTMT%	Assessed Value	Exemption	Primary Tax Rate	Secondary Tax Rate
LAND BLDGS, ETC.	9,200	18.0	1,656	0	11.4366	1.7407
PERSONAL PROPERTY	134,800	18.0	24,264	0	11.4366	1.4988
TOTALS	144,000		25,920	0		

TOTAL TAX DUE	3,356.84
HALF TAX	1,678.42

2020 - 2021 TAX COMPARISON

AUTHORITY NUMBER	AUTHORITY NAME	LEVY TYPE	2021 TAX DISTRIBUTION	2020 TAX DISTRIBUTION	DIFFERENCE	TAX RATE
0200001	YUMA COUNTY PRIMARY	PRIM	650.12	683.67	-13.55	2.5082
0200002	STATE AID TO EDUCATION	PRIM	110.50	117.11	-6.61	0.4263
0501601	HYDER ELEM PRIMARY	PRIM	1,075.34	1,187.36	-112.02	4.1487
0610101	ANTELOPE UNION PRIMARY	PRIM	575.99	711.93	-135.94	2.2222
0815001	ARIZONA WESTERN PRIMARY	PRIM	552.41	580.77	-28.36	2.1312
1190001	COUNTY FIRE DISTRICT ASSISTANC	SCND	1.01	1.08	-0.07	0.0039
1490001	YUMA COUNTY LIBRARY DISTRICT	SCND	179.62	178.47	1.15	0.6930
1490002	YUMA COUNTY LIBRARY DISTRICT -	SCND	57.20	63.29	-6.09	0.2207
1582901	COUNTY FLOOD CONTROL DISTRICT	SCND	4.00	4.00	0.00	0.2419
3000101	S.T.E.D.Y. M&O	SCND	9.36	10.29	-0.93	0.0361
3000102	S.T.E.D.Y. ADDITIONAL ASSISTAN	SCND	3.60	3.36	0.24	0.0139
5610101	ANTELOPE UNION HIGH SECONDARY	SCND	58.04	67.20	-9.16	0.2239
6815006	AWC DEBT SERVICE SERIES 2014	SCND	62.41	70.12	-7.71	0.2408
6815007	AWC DEBT SERVICE SERIES 2014A	SCND	11.07	12.46	-1.39	0.0427
6815008	AWC DEBT SERVICE SERIES 2016	SCND	6.17	6.93	-0.76	0.0238
Totals:			3,356.84	3,678.04	-321.20	

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

13918*41**G50**0.6475**1/2*****AUTO5-DIGIT 85333
 DATELAND PUBLIC SERVICE CO INC C/O: CHRI
 PO BOX 3011
 DATELAND AZ 85333-3011



0000000014 0000167842 0000335684

2021 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 5/2/2022 1,678.42



pay now

pd 12-27-21
 CR # 3512
 3356.84
 14.52
 3371.36



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 0000001452

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: CHRI
PO BOX 3011
DATELAND AZ 85333-3011

00U0000014 0000167842 0000335684

2021 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 11/1/2021 0.00
OR FULL PAYMENT DUE BY 1/3/2022 14.52



pay now

13917 1/1



2021 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 11/1/2021 1,678.42
OR FULL PAYMENT DUE BY 1/3/2022 3,356.84



pay now

13916 1/1



DATELAND PUBLIC SERVICE CO INC		91-532/1221	3512
PO BOX 3011 DATELAND, AZ 85333		DATE <u>12-27-21</u>	
PAY TO THE ORDER OF	<u>Yuma County Treasurer</u>	\$ <u>3371.36</u>	
<u>Three thousand three hundred seventyone</u>		<u>36/100</u>	DOLLARS
NATIONAL BANK OF ARIZONA WWW.NBARIZONA.COM 800.457.8168			
MEMO	<u>U0000014 - 3,356.84</u>	<u>Yvonne Nisyon MP</u>	
	<u>R0064415 - 14.52</u>	<u>Delfina Caughlan</u>	
1221053201 0817439458 3512			

Verification and Sworn Statement (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: 12/31/21

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.

RECEIVED
UTILITIES DIVISION
2022 APR -4 P 2:56
ARIZONA CORPORATION
COMMISSION

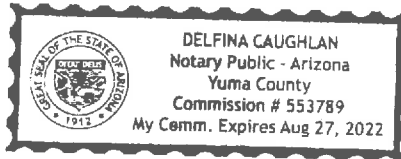
Yvonne Nixon
signature of owner/official

928-257-2255
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Yuma
(county name)

THIS 24th DAY OF MARCH, 2022
(month) and (year)

MY COMMISSION EXPIRES 03/24/2022
(date)



Delfina Caughlan
(signature of notary public)

Verification and Sworn Statement

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: 12/31/21

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.

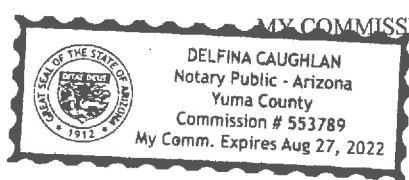
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

RECEIVED
UTILITIES DIVISION
2022 APR -4 P 2:56
ARIZONA CORPORATION
COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)
\$84,363
(The amount in the box above includes
\$5,576 in sales taxes
billed or collected)

Yvonne Nixon
signature of owner/official
928-257-0255
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY YUMA
THIS 24th DAY OF MARCH, 2022
(month) and (year)



03/24/2022
(date)
Delфина Caughlan
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

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: 12/31/21

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, 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:

RECEIVED
UTILITIES DIVISION
2022 APR -4 P 2:56
ARIZONA CORPORATION
COMMISSION

Arizona Intrastate Gross Operating Revenues Only (\$)

\$84,363

(The amount in the box above includes

\$5,576 in sales taxes
billed or collected)

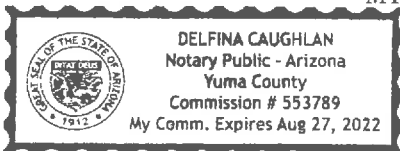
Yvonne Nixon
signature of owner/official

928-250-2255
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY YUMA

THIS 24th DAY OF MARCH, 2022
(month) and (year)

MY COMMISSION EXPIRES 03/24/2022
(date)



Delфина Caughlan
(signature of notary public)

for Income Tax Statement of Certification

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.

FOR THE YEAR ENDING: 12/31/21

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

RECEIVED
UTILITIES DIVISION
2022 APR -4 P 2:56
ARIZONA CORPORATION
COMMISSION

Yvonne White
signature of owner/official

928-250-2255
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

YUMA
(county name)

THIS

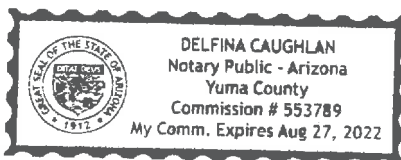
24th

DAY OF

MARCH, 2022
(month) and (year)

MY COMMISSION EXPIRES

03/24/2022
(date)



Delфина Caughlan
(signature of notary public)