### RECEIVED UTILITIES DIVISION

2022 APR -4 P 2: 55

ANNUAL REPORT

ARIZONA CORPORATION

CUMPISSION

Of

Company Name:

Dateland Public Service Co., Inc.

PO Box 3011

Mailing Address:

Dateland

ΑZ

85333

Docket No.:

W-02027A

For the Year Ended:

12/31/21

### 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:

3/21/2022

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

For the Calendar Year E	inded: <u>12/31/21</u>			
Primary Address:	P.O. Box 3011 Catalina Rd			
City	Dateland	]	State: Arizona	Zip Code: 85333
Talankana NI wakani	928-257-2255	1		
Telephone Number:	948-431-4433	]		
Date of Original Organiz	zation of Utility	1/1/1	968	
5 mm or or 9 mm	awion of o time,	L		
Person to whom correspond	ondence should be addressed	concerni	ng this report:	
	Yvonne Nixon		Ī	
Telephone No.	928-257-2255		1	
	P.O. Box 3011			
City	Dateland		State: Arizona	Zip Code: 85333
Email	: datelandpublicserviceco@gm	ail.com		
Name			1	
Telephone No. :	<del></del>			
Address				
_	N/A		State: Arizona	Zip Code: 85333
Email:	N/A			
Name:	INT/A	· · · · ·	T	
			-	
Telephone No. : Address:	<del></del>			
	N/A	1	State: Arizona	Zip Code: N/A
Email:		Į	State. Arizona	Zip Code. IN/A
Eman.	IVA			
Name:	N/A			
Telephone No. :			1	
Address:				
	N/A		State: Arizona	Zip Code: N/A
Email:		1		· ·
Telephone No. :	N/A			
Address:				
City:			State: Arizona	Zip Code: N/A
Email:	N/A			
0 11	The same of		3	
Ownership:	"C" Corporation		j	
C- wing C- 1	37		1	
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 durin
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

3 the year?

		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	\$1,453	\$0	\$0	\$1,453	\$661	\$79
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	52,555	176,23
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	17,330	33,68
308	Infiltration Galleries	0	0	0	0	0	1
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	0	88,344
320	Water Treatment Equipment	0	0	0	0	0	(
320.1	Water Treatment Plants	352,926	0	0	352,926	0	352,920
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	(
330	Distribution Reservoirs and Standpipes	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	(
336	Backflow Prevention Devices	0	0	0	0	0	(
339	Other Plant and Misc. Equipment	59,587	0	0	59,587	37,850	21,73
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	(
342	Stores Equipment	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	(
345	Power Operated Equipment	2,628	0	0	2,628	2,060	568
	Communication Equipment	0	0	0	0	0	(
	Miscellaneous Equipment	9,540	0	0	9,540	9,136	404
	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

			reciation Expens	e 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%	\$14
302	Franchises	0	0	0	0	0	0	0.00%	
303	Land and Land Rights	23,000	0	0	23,000	23,000	0	0.00%	
304	Structures and Improvements	228,793	0	0	228,793	0	228,793	3.33%	7,61
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	
307	Wells and Springs	51,018	0	0	51,018	0	51,018	3.33%	1,69
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	2,02
309	Supply Mains	0	0	0	0	0	0	0.00%	
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	
311	Pumping Equipment	88,344	0	0	88,344	88,344	0	12.50%	
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	
320.1	Water Treatment Plants	352,926	0	0	352,926	0	352,926	3,33%	11.75
320.2	Solution Chemical Feeders	134,000	0	0	134,000	134,000	0	20.00%	11,70
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	
330.1	Storage Tanks	140,600	0	0	140,600	0	140,600	2.22%	3,12
330.2	Pressure Tanks	21,000	0	0	21,000	0	21,000	5.00%	1,05
331	Transmission and Distribution Mains	132,825	2,445	0	135,270	0	135,270	2.00%	2,68
333	Services	2,250	1,800	0	4,050	0	4,050	3.33%	2,00
334	Meters and Meter Installations	750	600	0	1,350	0	1,350	8.33%	10
335	Hydrants	0	0	0	0	0	0	0.00%	
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	
339	Other Plant and Misc. Equipment	59,587	0	0	59,587	0	59,587	6.67%	3,97
340	Office Furniture and Equipment	637	0	0	637	0	637	6.67%	4
340.1	Computer & Software	90,000	0	0	90,000	90,000	0	20.00%	
341	Transportation Equipment	0	0	0	0	0	0	20.00%	
342	Stores Equipment	0	0	0	0	0	0	0.00%	
343	Tools, Shop and Garage Equipment	16,500	0	0	16,500	0	16,500	5.00%	82
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	- 02
345	Power Operated Equipment	2,628	0	0	2,628	0	2,628	5,00%	13
346	Communication Equipment	0	0	0	2,020	0	2,028	0.00%	13
347	Miscellaneous Equipment	9,540	0	0	9,540	0	9,540	10.00%	95
348	Other Tangible Plant	452,344	0	0	452.344	0	452,344	5.00%	
· · · · · · · ·	Subtotal	\$1,808,195	\$4,845	\$0	\$1.813.040	\$335,344	\$1,477,696	3.00%	22,61 \$56,80

 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)
 \$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 Asset	S	
	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 [	(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 O	wners 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 Liabilites	\$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!

	Water Comparative	income Statement	
Account No.	Calendar Year	Current Year	Last Year
		01/01/2021 - 12/31/2021	01/01/2020 - 12/31/202
	Operating Revenue		
461	Metered Water Revenue	\$83,159	\$80,5
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	320	6,3
474	Other Water Revenue	1,204	1,1
	Total Revenues	\$84,683	\$88,0
	Operating Expenses		
601	Salaries and Wages	\$0	
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power	5,831	4,8
618	Chemicals	1,527	8
620	Materials and Supplies	6,759	7,1
620,1	Repairs and Maintenance	15,755	7,1
620.2	Office Supplies and Expense	3,701	3,6
630	Contractual Services	22,777	17,6
631	Contractual Services - Engineering	()	17,0
632	Contractual Services - Accounting	456	4
633	Contractual Services - Accounting  Contractual Services - Legal	0	4
634	Contractual Services - Legar  Contractual Services - Management Fees	18,634	17.2
635	Contractual Services - Water Testing	1,224	17,3
636	Contractual Services - Other	7,493	1,0
640	Rents	7,493	7,8
641		0	
642	Rental of Building/Real Property		
650	Rental of Equipment	0	
	Transportation Expenses	678	5
657	Insurance - General Liability	2,903	2,8
657.1	Insurance - Health and Life	0	
	Regulatory Commission Expense - Rate	10	
670	Bad Debt Expense	0	
675	Miscellaneous Expense	350	4
403	Depreciation Expense (From Schedule AR4)	7,584	1,9
408	Taxes Other Than Income	5,576	5,0
408.11	Property Taxes	3,371	3,69
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	7	
	Total Operating Expenses	\$104,636	\$83,2
	Operating Income / (Loss)	(\$19,953)	\$4,72
	Other Income / (Expense)		
	Interest and Dividend Income	\$12	\$1
	Non-Utility Income	0	
	Miscellaneous Non-Utility (Expense)	7,314	(3,45
	Interest (Expense)	0	
	Total Other Income / (Expense)	\$7,326	(\$3,44
	Net Income / (Loss)	(\$12,627)	\$1,28

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	
Meter Deposits Refunded During the Test Year:		\$210

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 12/31/21

Source of water received
Well registry 55# (55-XXXXXX):

				Well and Wate	er Usage						
Name of the System:		DATELAND PUB	LIC SERVICE	-					-		
ADEQ Public Water Syste	m Number:		AZ0414003				•				
ADWR PCC Number:			91-000708.0000								
Well registry 55# (55-				Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
XXXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	(inches)	Type **	Year Drilled	2011	2021	(inches)	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		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		N/A	No
0	0	0	0	0	0	0	0	0		N/A	No
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		N/A	No
0	0	0	0	0	0	0	0	0		N/A	No No
0	0	0	0	0	0	0	0	0		N/A	
0	0	0	0	0	0	0	. 0	0		N/A	No
. 0	0	0	0	0	0	0	0	0		N/A	No No
0	0	0	0	0	0	0	0	0	0	N/A	No

V	<u> </u>	V 1	<u> </u>	U	• 1	U
Name of system water delivered to:						
ADWR PCC Number:		1				
Source of water delivered to another system						
Name of system water received from:						
ADWR PCC Number:						

				Water received			
	1 1		Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)l	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
January	742,172.00	405,430.00	0.00	0.00	562,669.00	\$449	2,335
February	727,569.00	397,660.00	0.00	0.00	552,127.00	460	1,921
March	659,412.00	408,810.00	0.00	0.00	556,990.00	431	1,592
April	765,517.00	697,180.00	0.00	0.00	755,536.00	470	1,723
May	760,559.00	554,440.00	0.00	0.00	714,752.00	491	1,856
June	876,230.00	597,290.00	0.00	0.00	787,469.00	573	3,147
July	983,753.00	673,440.00	0.00	0.00	882,578.00	713	4,803
August	960,892.00	634,930.00	0.00	0.00	840,082.00	655	4,680
September	856,416.00	558,080.00	0.00	0.00	745,271.00	679	3,866
October	750,551.00	548,120.00	0.00	0.00	717,614.00	606	3,220
November	709,041.00	474,240.00	0.00	0.00	636,577.00	504	2,534
December	721,371.00	450,470.00	0.00	0.00	609,903.00	462	2,377
Totals	9,513,483.00	6,400,090.00	0.00	0.00	8,361,568.00	\$6,492	34,054

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

RO reject (17% - 20%), Pretreatment (Regeneration, Back Flush, GAC tank, Brine tank, and rinse process averages 8,000 to 10,000 gallons per month. Landscaping at 700 gallons per day or 21,000 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.
- Water delivered (sold) to other systems Total gallons of water delivered to other systems.
   Water received (purchased) from other systems Total gallons of water purchased/received from other systems.
- 5 Estimated authorized use Total estimated gallons from authorized 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 12/31/21

	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			

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

	CUSTON	MER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	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%

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

FIRE HYDRANTS				
Туре	Quantity			
Standard *	0			
Other	0			

PRESSURE/BLADDER TANKS						
Capacity	36. 11					
(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			

<sup>\*</sup> 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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Dateland Public Service Co., Inc.

Annual Report Page 12

Annual Report

Water Utility Plant Description (Continued)

12/31/21

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Water Utility Plant Description (	Continued	1
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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) Dateland Public Service Co., Inc. Annual Report Customer and Other Information 12/31/21

	Cus	stomer and Other Information	
Name of the System:	DATELAND PUBI	LIC SERVICE	
ADEQ Public Water System Number:	1	AZ0414003	
ADWR PCC Number:		91-000708,0000	

	Number of Customers				
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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
Does the system have chlorination treatment?  No  Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  If yes, provide the GPCPD amount:  Is the Water Utility located in an ADWR Active Management Area (AMA)?  No					
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?  Pescribe any plans and estimated completion dates for any enlargements or improvements of this system.					
What is the futur	re system connection ca	apacity (in ERCs *	) upon service area	buildout?	?

<sup>\*</sup> 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 Sys	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.

1 that account or

Page 16

**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.

		ERW/	RICALCULA	TION		
		ASSISTAN	Walter Co.	Exemption	Primary ran Rate	Secondary
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		

	NAMES TO SEE
Primary Ad Valoram Tax	2,964.36
Less State Aid To Education	0.00
Net Printery Act Velocem Tax	2,964.36
Becond y Ad Valorem Tax	392.48
Special Elagio: Tox	0.00

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	663,67	-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
						Control of the last of the las
Totals:			3,356,84	3,678.04	-321.20	

ONE MEN ADDRESS IS DECOS ATH AVENUE STEED WIND AT BESRY

Please fold on perforation BEFORE tearing



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

PROPERTY TAX NOTICE ENGLOSED

13916\*41\*\*G50\*\*0.6475\*\*1/2\*\*\*\*\*\*AUTO5-DIGIT 85333 DATELAND PUBLIC SERVICE CO INC C/O: CHRI PO BOX 3011 **DATELAND AZ 85333-3011** <u>֍ֈ</u>եռ[ոլլըըդգելիոնՈՍդմոնոլոցոննիլովնակինինինիումայինունացիիննո

0000000014 0000167842 0000335684

# Coupon

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

ACCUMENUMBER

U0000014

WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK

if your MONTSAGE pays your laves, keep this netice for your records.

www.yumacountyaz.gov/paytaxes

2ND HALF PAYMENT DUE BY 5/2/2022



**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

Primary Ad Valorem Tex	12.60
Cas State Aid To Education	0.00
Nei Primiziya Ad Valorum Tax	12.60
Secondary Ad Valorem Tax	1.92
	0.00

TOTAL TAX	DUE	14.52
HALF TAX		0.00

PROPERTY TAX CALCULATION								
		ASSET%	Assessed Value	Exemption	Primary Fox Rase	Secondary 199 Rate		
LAND BLDGS, ETC.	730	15.1	110	0	11.4366	1.7407		
PERSONAL PROPERTY	0	0.0	0	0	11.4366	1.4988		
TOTALS 730 110 0								
ODGO COGA TAY COMINADION								

2020 - 2021 TAX COMPARISON								
AUTHORITY NUMBER	AUTHORITY NAME	LEVY TYPE	2021 TAX DISTRIBUTION	2020 TAX DISTRIBUTION	DIFFERENCE	TAX RATE		
0200001	YUMA COUNTY PRIMARY	PRIM	2,76	2.60	0.16	2.5082		
0200002	STATE AID TO EDUCATION	PRIM	0.47	0.46	0.01	0.4263		
0501601	HYDER ELEM PRIMARY	PRIM	4.57	4.66	-0.09	4,1487		
0610101	ANTELOPE UNION PRIMARY	PRIM	2.45	2.80	-0,35	2.2222		
0815001	ARIZONA WESTERN PRIMARY	PRIM	2.35	2.28	0,07	2,1312		
1490001	YUMA COUNTY LIBRARY DISTRICT	SCND	0.76	0.71	0.05	0,6930		
1490002	YUMA COUNTY LIBRARY DISTRICT -	SCND	0.24	0.25	-0.01	0.2207		
1582901	COUNTY FLOOD CONTROL DISTRICT	SCND	0.28	0.24	0.04	0.2419		
3000101	S.T.E.D.Y. M&O	SCND	0.04	0.04	0.00	0.0361		
3000102	S.T.E.D.Y. ADDITIONAL ASSISTAN	SCND	0.02	0.01	0.01	0.0139		
5610101	ANTELOPE UNION HIGH SECONDARY	SCND	0.24	0.27	-0.03	0.2239		
6815006	AWC DEBT SERVICE SERIES 2014	SCND	0.26	0.28	-0.02	0.2408		
6815007	AWC DEBT SERVICE SERIES 2014A	SCND	0.05	0.05	0.00	0.0427		
6815008	AWC DEBT SERVICE SERIES 2016	SCND	0.03	0.03	0.00	0.0238		
					A STATE OF THE STA			
Totals:			14.52	14.68	-0.16			

OUR NEW ADDRESS IS: 2550 S. 4TH AVENUE, STE A. YUMA, AZ 95364

Please fold on perforation BEFORE tearing



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

PROPERTY TAX NOTICE ENGLOSED

13917\*41\*\*G50\*\*0.6475\*\*1/2\*\*\*\*\*\*AUTO5-DIGIT 85333 DATELAND PUBLIC SERVICE CO INC C/O: MICH PO BOX 3011 **DATELAND AZ 85333-3011** 

00RQQ64415 0000000000 0000001452

## 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 MORYBAGE pays your laxas, keep this police for your records.

www.yumacounivaz.gov/payfaxes

2ND HALF PAYMENT DUE BY 5/2/2022



0.00





www.yumacountyaz.gow/paytaxes

ACCOUNT NUMBER.

R0064415

MELTE YOUR ACCOUNT HUMBER ON YOUR CHECK

HAVABLUS TO MUMA COUNTRY TERM STURES

MODIA CLEAMED OHECK IS WOUR RECEIP

ALTOS ELEMENT ETA

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

1ST HALF PAYMENT DUE BY 11/1/2021 OR FULL PAYMENT DUE BY 1/3/2022

0.00 14.52



13917 1/1



PO BOX 3011 DATELAND AZ 85333-3011

DATELAND PUBLIC SERVICE CO INC C/O: MICH

00R00L4415 0000000000 0000001452

Please fold on perforation BEFORE tearing

WWW.F. TUTTECOUP FAIZ CON OUVER YES



ANGELA PANCRAZI MORENO, TREASURER 2550 S. 4TH AVENUE, STE A YUMA, AZ 85364 2021 1st Half / Full Coupor

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

ACCESSET ATTRIBUTES

U0000014

WRITE YOUR ACCOUNT MUMBER ON YOUR CHECK

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

1ST HALF PAYMENT DUE BY 11/1/2021 OR FULL PAYMENT DUE BY 1/3/2022

M

1,678.42 3,356.84

13916 1/1

0000000014 0000167842 0000335684

DATELAND PUBLIC SERVICE CO INC C/O: CHRI

PO BOX 3011 DATELAND AZ 85333-3011

DATELAND PUBLIC SERVICE CO INC

PO BOX 3011 DATELAND, AZ 85333 91-532/1221

3512

DATE 12-27-21

PAYTOTHE YUMA COUNTY Treasuret

Three thousand three hundred seventy one

DOLLARS DE BRANCHE

\$3371.36

NATIONAL BANK OF ARIZONA

WWW.NBARIZONA.COM | 800.497.8168

MEMO R0064415 14.52

Yvone Miken

Dateland Public Service Co., Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/21

			Verification	and Sworn Staten	nent (Taxes)		
Verification:	State of	Arizona (	state name)	I, the undersigned			
	Name (ow Company		Dateland Public		ID SALES TAX RE	PORT TO THE A	ARIZONA CORPORATION
	COMMIS			12/31/			
	UTILITY: CORREC' IN RESPE	THAT I HAVE T STATEMENT	CAREFULLY EXA OF BUSINESS AN AND EVERY MATT	MINED THE SAM D AFFAIRS OF S.	IE, AND DECLARE	E THE SAME TO THE PERIOD C	D RECORDS OF SAID  D BE A COMPLETE AND  OVERED BY THIS REPORT  Y KNOWLEDGE,
Sworn Statement:	I HEREB	Y ATTEST THA	T ALL PROPERTY	TAXES FOR SAI	D COMPANY ARE	CURRENT ANI	D PAID IN FULL.
	I HEREB	Y ATTEST THA	T ALL SALES TAX	XES FOR SAID CO	MPANY ARE CUR	RRENT AND PA	ID IN FULL.
	222	P 2: 56			7 3	Me A	efor
	M M M	ARIZONA CO	SUBSCRIBED A	HE COUNTY	BEFORE ME A NO	telephone no.	YumA
			THIS	24	th	DAY OF	(county name)  MARCH, 2022  (month) and (year)
			Notary Pu Yuma Commissi	A CAUGHLAN iblic - Arizona a County ion # 553789	Dolfina	(signature of h	hlan
			My Cernm. Exp	ion # 553789 pires Aug 27, 2022	x right	(signature of i	otary public)

Dateland Public Service Co., Inc. Annual Report Verification and Sworn Statement 12/31/21

			X7	Con and Conser Statement						
VI. 10 14			Verificati	tion and Sworn Statement						
Verification:	State of Arizona		ona	I, the undersigned of the						
	State of	(state r		, and analogophou of the						
	County of (	(county name):	,	Yuma						
	Name (own	ner or official) title:		Yvonne Nixon						
	Company n	iame:	Dateland Publ	lic Service Co., Inc.						
	DO GAYE	TIAM MILIO AND TIA	T TENT PER DO	OPERTY TAY AND CALECTAY DEPORT TO THE ADIZONA CORRORATION						
	COMMISS		L UTILITY PKC	OPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION						
	FOR THE	YEAR ENDING:	12/31/21	.1						
	HAS BEEN	N PREPARED UNDE	ER MY DIRECT	TION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID						
	UTILITY;	THAT I HAVE CAR	EFULLY EXAM	MINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND D AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT						
	IN RESPE	CT TO EACH AND I	EVERY MATTI	TER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE,						
		ATION AND BELIEF								
Carrage Chatamants	DI ACCOT	ANOE METH THE	DEOLUBEME	ENTER OF TITLE 40 ADTICLE & SECTION 40 401 ADIZONA DEVISED						
Sworn Statement:	STATUTE	S, IT IS HEREIN RE	PORTED THAT	ENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED IT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM						
	ARIZONA	ÎNTRASTATE UTIL	ITY OPERATI	IONS DURING THE CALENDAR YEAR WAS:						
				Arizona Intrastate Gross Operating Revenues Only (\$)						
				\$84,363						
	- E	<b>前 을</b>		(The amount in the box above includes						
	<u> </u>	N E		\$5,576 in sales taxes						
				billed or collected)						
		25		4.0						
		7 SE		growne Nikon						
	WE 8	E SS		signature of owner/official						
	att Capely Constitute	ARIZONA COMA		928-257-0255						
	<b>=</b>	2 4		telephone no.						
			SHBSCBIRE	ED AND SWORN TO BEFORE ME A NOTARY PUBLIC						
				R THE COUNTY YUM A						
			-	(county name)						
			THIS	DAY OF MARCH, 2022 (month) and (year)						
				(monuty and (year)						
	7	****		ISSION EXPIRES 03/34/3032						
	1	DELFIN	A CAUGHLAN	(date)						
	1	引 Yun	ublic - Arizona na County							
		My Comm. Ex	sion # 553789 pires Aug 27, 2022	Molling (auch lan						
	-		27, 2022	(signature of notary public)						
				Carried or Justice Description						

Dateland Public Service Co., Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

		Verificatio	n and Sworn	Statement (Residential Revenue)
Verification:				_
	State of	Ariz		I, the undersigned of the
		(state	name)	
	County of (c	ounty name):		Yuma
	,	er or official) title:		Yvonne Nixon
	Company na	me:	Dateland Pu	ablic Service Co., Inc.
	i			PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORPORA	TION COMMISSI	ON.	
	FOR THE	YEAR ENDING:	12/31/2	1
	HASBEEN	PREPARED UNI	DER MY DIR	RECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS
	OF SAID U	TILITY: THAT I I	<b>LAVE CARE</b>	FULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE
	A COMPLE	TE AND CORRE	CT STATEM	ENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE
				N RESPECT TO EACH AND EVERY MATTER AND THING SET EDGE, INFORMATION AND BELIEF.
	Tokin, re	7 11111 11111 1111	11 1210 1133	
				THE STATE OF THE ASSESSMENT OF STATE OF
Sworn Statement:	IN ACCOR	DANCE WITH THE	IE REQUIRE HEREIN REI	EMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA PORTED THAT THE GROSS OPERATING REVENUE OF SAID
	UTILITY D	ERIVED FROM A	RIZONA IN	TRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL
		RS DURING THE		
		-Arizona Intrast	ate Gross Op	erating Revenues Only (\$)
	100	<u>e</u>	1	\$84,363
	\$ 8			(The amount in the box above includes \$5,576 in sales taxes
<u> </u>	is a			billed or collected)
27 00-00		芸の		5.2.2.2 St. Co
Co	APP - L			W. somme alive
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		2		A 2 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -
	いのこ	C		928.250-2255
				telephone no.
				BED AND SWORN TO BEFORE ME A NOTARY PUBLIC
			IN AND FO	OR THE COUNTY YUMA (county name)
				14
			THIS	24th DAY OF MARCH, 2022
				(month) and (year)
			MY COM	MISSION EXPIRES 03/24/2022
7	THE CO.	DELFINA CAUGHLAN		(ddte)
		lotary Public - Arizona	•	
13		Yuma County Commission # 553789		N )olling ( auch Van
	1912 My Co	mm. Expires Aug 27,	2022	(signature of hotary public)

Dateland Public Service Co., Inc. Annual Report for Income Tax Statement of Certification 12/31/21

		for	Income Tax S	Statement of Certificat	tion				
Verification:									
	State of	Arizo		I, the undersigned of th	e				
		(state r	name)						
	County of (cour	nty name).	j	Yuma		7			
	Name (owner o	-		Yvonne Nixon					
	Company name	•	Dateland Public Service Co., Inc.						
	FOR THE YE	AR ENDING:	12/31/21						
C									
Sworn Statement:	REQUIRES TH A NET INCRE A CARRY FOI	HE GROSS UP ( ASE IN CURRI RWARD ACCO THE REQUIRE	OF ADVANC ENT INCOME RDING TO G	ES AND CONTRIBUT E TAX EXPENSE OR A AAP IN AN AMOUNT	NO. 77084, BECAUSE TONS, I HEREBY STAT A DECREASE IN DEFE EQUAL TO OR GREA ERS IN THE PERIOD C	TE THAT THE UTILITY RRED TAX ASSET FOR TER THAN THE			
					Varonne	in 15th			
	signature of owner/official								
	Named State of State								
		n (55			928-250-				
		- ES			telephon	e no.			
	C3 [4]	Const diam							
	WE E	¥ <u>₹</u> 8	SUBSCRIBE	ED AND SWORN TO E	BEFORE ME A NOTAR	Y PUBLIC			
	5 8	z N		R THE COUNTY		UMA			
	anna Er				(0	county name)			
			THIS	24th	DAY OF	MARCH, 2022			
						(month) and (year)			
			MY COMM	ISSION EXPIRES	03/24/202	2			
	CS THE STATE	DELFINA CAUGHLAI Notary Public - Arizo			(date)				
	My	Yuma County Commission # 55378 Comm. Expires Aug 27	19	Delfina	Cauchla	$\sim$			

(signature of notary public)