

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: **12/31/22**

WATER UTILITY

To

Arizona Corporation Commission

RECEIVED
UTILITIES DIVISION
2023 APR 24 A 10:53
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: **4/7/2023**

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

For the Calendar Year Ended: 12/31/22

Primary Address:

PO 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:

PO Box 3011
City: Dateland State: Arizona Zip Code: 85333

Email:

datelandpublicserviceco@gmail.com
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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		

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
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	<p>For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?</p> <p>If yes, please provide specific details in the box below.</p> <p>No</p>
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	<p>Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?</p> <p>If yes, please provide specific details in the box below.</p> <p>Missed Lead & Copper monitoring, did them to early.</p>
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Dateland Public Service Co., Inc.
Annual Report
Utility Plant in Service (Water)
12/31/22

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	0	0	132,825	94,675	38,150
333	Services	2,250	0	0	2,250	0	2,250
334	Meters and Meter Installations	750	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	0	59,587
340	Office Furniture and Equipment	637	0	0	637	522	115
340.1	Computer & Software	90,000	0	0	90,000	0	90,000
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	16,500	0	0	16,500	0	16,500
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	2,628	0	0	2,628	2,060	568
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	9,540	0	0	9,540	9,136	404
348	Other Tangible Plant	452,344	0	0	452,344	0	452,344
	Totals	\$1,808,195	\$600	\$0	\$1,808,795	\$209,391	\$1,599,404

Dateland Public Service Co., Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/22

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$1,453	\$0	\$0	\$1,453	\$0	\$1,453	10.00%	\$145
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	23,000	0	0	23,000	23,000	0	0.00%	0
304	Structures and Improvements	228,793	0	0	228,793	0	228,793	3.33%	7,619
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	51,018	0	0	51,018	0	51,018	3.33%	1,699
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	88,344	0	0	88,344	88,344	0	12.50%	0
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	352,926	0	0	352,926	0	352,926	3.33%	11,752
320.2	Solution Chemical Feeders	134,000	0	0	134,000	134,000	0	20.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	140,600	0	0	140,600	0	140,600	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	0	0	132,825	0	132,825	2.00%	2,657
333	Services	2,250	0	0	2,250	0	2,250	3.33%	75
334	Meters and Meter Installations	750	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	\$600	\$0	\$1,808,795	\$335,344	\$1,473,451		\$56,750

Contribution(s) in Aid of Construction (Gross)	\$1,712,405
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	431,984
Amortizable Contribution(s)	<u>\$1,280,421</u>
Times: Proposed Amortization Rate	3.85%
Amortization of CIAC	\$49,316

Less: Amortization of CIAC \$49,316

DEPRECIATION EXPENSE **\$7,435**

Dateland Public Service Co., Inc.
Annual Report
Balance Sheet Assets
12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets			
131	Cash		\$23,320	\$20,560
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		6,768	6,304
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		6,500	4,611
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$36,588	\$31,475
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$1,808,195	\$1,808,795
103	Property Held for Future Use		1,000	1,000
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(484,280)	(209,391)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,324,915	\$1,600,404
	Total Assets		\$1,361,503	\$1,631,879

*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 (2022)	Balance at End of Year (2022)
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		1,680	1,260
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$1,680	\$1,260
	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		5,590	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,712,405	0
272	Less: Amortization of Contributions		(431,984)	0
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$1,286,011	\$0
	Total Liabilities		\$1,287,691	\$1,260
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		78,657	82,953
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$78,657	\$82,953
	Total Liabilities and Capital		\$1,366,348	\$84,213

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
12/31/22

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	\$94,821	\$83,159
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	320	320
474	Other Water Revenue	1,709	1,204
	Total Revenues	\$96,850	\$84,683
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	3,909	5,831
618	Chemicals	1,691	1,527
620	Materials and Supplies	1,992	6,759
620.1	Repairs and Maintenance	2,829	15,755
620.2	Office Supplies and Expense	2,619	3,701
630	Contractual Services	26,800	22,777
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	590	456
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	19,696	18,634
635	Contractual Services - Water Testing	1,529	1,224
636	Contractual Services - Other	9,526	7,493
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	259	678
657	Insurance - General Liability	3,074	2,903
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	350
403	Depreciation Expense (From Schedule AR4)	7,435	7,584
408	Taxes Other Than Income	6,277	5,576
408.11	Property Taxes	3,173	3,371
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	50	7
	Total Operating Expenses	\$91,460	\$104,636
	Operating Income / (Loss)	\$5,390	(\$19,953)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$7	\$12
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	5,403	7,314
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$5,410	\$7,326
	Net Income / (Loss)	\$10,800	(\$12,627)

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)
12/31/22

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:	\$4,780
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Meter Deposits Refunded During the Test Year:	\$410
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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.

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 Expense6	Purchased Power (kWh)7
January	719,168.00	416,160.00	0.00	0.00	\$66,819.00	\$432	2,711
February	730,442.00	408,690.00	0.00	0.00	\$73,945.00	423	1,595
March	623,498.00	406,040.00	0.00	0.00	\$43,105.00	378	1,529
April	957,871.00	542,970.00	0.00	0.00	\$46,888.00	478	2,008
May	945,569.00	572,190.00	0.00	0.00	\$73,987.00	523	3,078
June	1,083,168.00	717,830.00	0.00	0.00	\$43,039.00	558	2,983
July	1,129,502.00	719,530.00	0.00	0.00	\$52,645.00	726	4,826
August	1,190,911.00	632,900.00	0.00	0.00	\$76,505.00	701	4,441
September	990,545.00	\$29,440.00	0.00	0.00	\$51,533.00	685	4,131
October	1,053,756.00	644,240.00	0.00	0.00	\$82,554.00	588	3,652
November	916,067.00	\$81,090.00	0.00	0.00	\$74,528.00	535	3,204
December	873,478.00	\$45,700.00	0.00	0.00	\$14,649.00	390	2,605
Totals	11,213,975.00	6,716,780.00	0.00	0.00	\$940,197.00	\$6,417	36,763

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

RO reject (24% - 27%). Pretreatment (Regeneration, Back Flush, GAC tank, and rinse process averages 10,000 to 15,000 gallons per month. Landscaping at 700 gallons per day or 21,000 gallons pwe month. We also have cleaning of the solar panels, treatment equipment, and buildings.

Page 11

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

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

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

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

FIRE HYDRANTS	
Type	Quantity
Standard *	0
Other	0

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

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	Pretreatment System (Everlift), Chlorinator not in use, RO System (Dooson) 3 Brine tanks used in treatment
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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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Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

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

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

ERC	168
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	106	0	0	0	0
February	108	0	0	0	0
March	108	0	0	0	0
April	109	0	0	0	0
May	108	0	0	0	0
June	108	0	0	0	0
July	109	0	0	0	0
August	109	0	0	0	0
September	109	0	0	0	0
October	109	0	0	0	0
November	109	0	0	0	0
December	109	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
 12/31/22

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	1
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	2

Other (description):

Customer requested shut offs. No longer using properties

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

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$3,173

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 that account or there is no applicable information to report.

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.

PROPERTY TAX CALCULATION

ITEM	Limited Value	ASBMTH	Assessed Value	Exemption	Primary Tax Rate	Secondary Tax Rate
LAND BLDGS, ETC.	3,800	17.5	630	0	10.7213	1.3901
PERSONAL PROPERTY	147,400	17.5	25,795	0	10.7213	1.2290
TOTALS	151,000		26,425	0		

TAX SUMMARY

Primary Ad Valorem Tax	2,833.12
Less State Aid To Education	0.00
Net Primary Ad Valorem Tax	2,833.12
Secondary Ad Valorem Tax	325.76
Special District Tax	0.00

TOTAL TAX DUE	3,158.88
HALF TAX	1,579.44

2021 - 2022 TAX COMPARISON

AUTHORITY NUMBER	AUTHORITY NAME	LEVY TYPE	2022 TAX DISTRIBUTION	2021 TAX DISTRIBUTION	DIFFERENCE	TAX RATE
0200001	YUMA COUNTY PRIMARY	PRIM	662.79	650.12	12.67	2.5082
0200002	STATE AID TO EDUCATION	PRIM	0.00	110.50	-110.50	0.0000
0501601	HYDER ELEM PRIMARY	PRIM	1,164.43	1,075.34	89.09	4.4065
0610101	ANTELOPE UNION PRIMARY	PRIM	450.07	575.99	-125.92	1.7032
0815001	ARIZONA WESTERN PRIMARY	PRIM	555.83	552.41	3.42	2.1034
1190001	COUNTY FIRE DISTRICT ASSISTANC	SCND	1.06	1.01	0.05	0.0040
1490001	YUMA COUNTY LIBRARY DISTRICT	SCND	177.63	179.62	-1.99	0.6722
1490002	YUMA COUNTY LIBRARY DISTRICT -	SCND	55.31	57.20	-1.89	0.2093
1582901	COUNTY FLOOD CONTROL DISTRICT	SCND	1.00	4.00	-3.00	0.1611
3000101	S.T.E.D.Y. M&O	SCND	11.39	9.36	2.03	0.0431
3000102	S.T.E.D.Y. ADDITIONAL ASSISTAN	SCND	1.82	3.60	-1.78	0.0069
5610101	ANTELOPE UNION HIGH SECONDARY	SCND	0.00	58.04	-58.04	0.0000
6815006	AWC DEBT SERVICE SERIES 2014	SCND	60.83	62.41	-1.58	0.2302
6815007	AWC DEBT SERVICE SERIES 2014A	SCND	10.75	11.07	-0.32	0.0407
6815008	AWC DEBT SERVICE SERIES 2016	SCND	5.97	6.17	-0.20	0.0226
Totals:			3,158.88	3,356.84	-197.96	

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

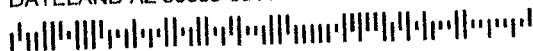
Please fold on perforation BEFORE tearing



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

PROPERTY TAX NOTICE ENCLOSED

51225*143**G50**0.6475**1/2*****AUTO5-DIGIT 85333
DATELAND PUBLIC SERVICE CO INC C/O: CHRI
PO BOX 3011
DATELAND AZ 85333-3011



0000000014 0000157944 0000315888

2022 2nd Half Coupon

PAYABLE TO: YUMA COUNTY TREASURER

YOUR CLEARED CHECK IS YOUR RECEIPT

ACCOUNT NUMBER: U000001

WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK

If your MORTGAGE pays your taxes, keep this notice for your record

www.yumacountyaz.gov/paytaxes

2ND HALF PAYMENT DUE BY 5/1/2023



1,579.4



pay now

Pd 11-21-22
CL # 36243158.88
13.92
3172.80

Please fold on perforation BEFORE tearing

PARCEL IDENTIFICATION

55905395

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

[illegible]

ASSESSOR'S DESCRIPTION OF PROPERTY

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

PROPERTY TAX CALCULATION

ITEM	Limited Value	ASSTMT	Assessed Value	Exemption	Primary Tax Rate	Secondary Tax Rate
LAND BLDGS, ETC.	767	15.0	115	0	10.7213	1.3901
PERSONAL PROPERTY	0	0.0	0	0	10.7213	1.2290
TOTALS	767		115	0		

TAX SUMMARY

Primary Ad Valorem Tax	12.32
Less State Aid To Education	0.00
Net Primary Ad Valorem Tax	12.32
Secondary Ad Valorem Tax	1.60
Special District Tax	0.00

TOTAL TAX DUE	13.92
HALF TAX	0.00

2021 - 2022 TAX COMPARISON

AUTHORITY NUMBER	AUTHORITY NAME	LEVY TYPE	2022 TAX DISTRIBUTION	2021 TAX DISTRIBUTION	DIFFERENCE	TAX RATE
0200001	YUMA COUNTY PRIMARY	PRIM	2.88	2.76	0.12	2.5082
0200002	STATE AID TO EDUCATION	PRIM	0.00	0.47	-0.47	0.0000
0501801	HYDER ELEM PRIMARY	PRIM	5.07	4.57	0.50	4.4065
0610101	ANTELOPE UNION PRIMARY	PRIM	1.95	2.45	-0.50	1.7032
0815001	ARIZONA WESTERN PRIMARY	PRIM	2.42	2.35	0.07	2.1034
1490001	YUMA COUNTY LIBRARY DISTRICT	SCND	0.77	0.76	0.01	0.6722
1490002	YUMA COUNTY LIBRARY DISTRICT -	SCND	0.24	0.24	0.00	0.2093
1582901	COUNTY FLOOD CONTROL DISTRICT	SCND	0.20	0.28	-0.08	0.1611
3000101	S.T.E.D.Y. M&O	SCND	0.05	0.04	0.01	0.0431
3000102	S.T.E.D.Y. ADDITIONAL ASSISTAN	SCND	0.01	0.02	-0.01	0.0069
5610101	ANTELOPE UNION HIGH SECONDARY	SCND	0.00	0.24	-0.24	0.0000
6815006	AWC DEBT SERVICE SERIES 2014	SCND	0.26	0.26	0.00	0.2302
6815007	AWC DEBT SERVICE SERIES 2014A	SCND	0.05	0.05	0.00	0.0407
6815008	AWC DEBT SERVICE SERIES 2016	SCND	0.02	0.03	-0.01	0.0226
Totals:			13.92	14.52	-0.60	

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

Please fold on perforation BEFORE tearing



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

PROPERTY TAX NOTICE ENCLOSED

51226*143**G50**0.6475**1/2*****AUTO5-DIGIT 85333
DATELAND PUBLIC SERVICE CO INC C/O: MICH
PO BOX 3011
DATELAND AZ 85333-3011



00R0064415 00000000000 00000001392

2022 2nd Half Coupon

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

ACCOUNT NUMBER: R0064415

WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK

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

www.yumacountyaz.gov/paytaxes

2ND HALF PAYMENT DUE BY 5/1/2023



0.00



pay now



ANGELA PANCRAZI 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

0000000014 0000157944 0000315888

PLEASE READ ON INFORMATION BEFORE USING



ANGELA PANCRAZI 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 0000001392

2022 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 11/1/2022 ☐

1,579.44

OR FULL PAYMENT DUE BY 1/3/2023 ☒

3,158.88



pay now

51225 1/1



2022 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 11/1/2022 ☐

0.00

OR FULL PAYMENT DUE BY 1/3/2023 ☒

13.92



pay now

51226 1/1



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:

12/31/22

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:

RECEIVED
UTILITIES DIVISION
2023 APR 24 A 10:53
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

THIS

14th

DAY OF

Yuma

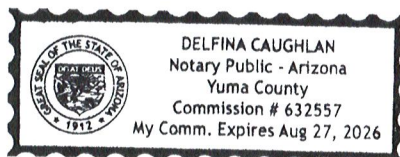
(county name)

APRIL, 2023

(month) and (year)

MY COMMISSION EXPIRES

AUG. 27, 2026
(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: 12/31/22

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:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$95,412

(The amount in the box above includes

\$6,277

in sales taxes
billed or collected)

RECEIVED
UTILITIES DIVISION
2023 APR 24 A 10:53
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

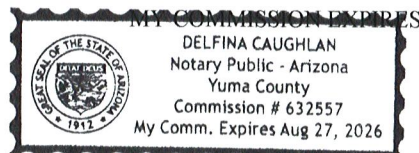
THIS

14th

DAY OF

Yuma
(county name)

APRIL, 2023
(month) and (year)



Aug. 27, 2026
(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: 12/31/22

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:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$95,412

(The amount in the box above includes

\$6,277 in sales taxes

billed or collected)

RECEIVED
UTILITIES DIVISION
2023 APR 24 A 10:53
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

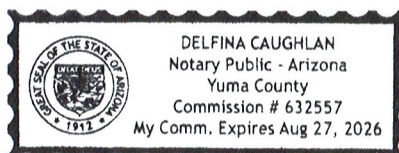
14th

DAY OF

APRIL, 2023
(month) and (year)

MY COMMISSION EXPIRES

AUG. 27, 2026
(date)



Delfina 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: 12/31/22

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
2023 APR 24 A 10:53
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

14th

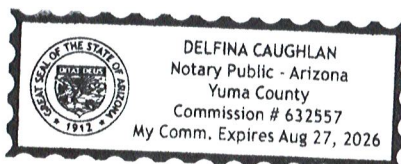
DAY OF

APRIL, 2023

(month) and (year)

MY COMMISSION EXPIRES

AUG. 27, 2026
(date)



Delina Caughlan
(signature of notary public)