# ARIZONA CORPORATION COMMISSION
# UTILITIES DIVISION

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

D

W-02027A
Dateland Public Service
PO Box 3011
Dateland, AZ 85333

# ANNUAL REPORT

RECEIVED
AZ CORP COMM
Director Utilities

## FOR YEAR ENDING

| 12 | 31 | 2007 |
|---|---|---|

FOR COMMISSION USE

| ANN 04 | 07 |
|---|---|

PROCESSED BY:
4-11-08

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** Dateland Public Service Co., Inc.

Mailing Address 65166 Ventura Rd. P.O. Box 3011
(Street)

Dateland (City) AZ (State) 85333 (Zip)

928-454-2751 (Telephone No. (Include Area Code)) N/A (Fax No. (Include Area Code)) N/A (Cell No. (Include Area Code))

Email Address

Local Office Mailing Address P.O. Box 3011
(Street)

Dateland, (City) AZ (State) 85333 (Zip)

928-454-2751 (Local Office Telephone No. (Include Area Code)) N/A (Fax No. (Include Area Code)) N/A (Cell No. (Include Area Code))

Email Address getaholdofus@wildblue.net

## MANAGEMENT INFORMATION

**Management Contact:** Alice Erb (Name) Operations Manager (Title)

P.O. Box 3011 (Street) 65166 Ventura Rd, (City) Dateland, (State) AZ 85333 (Zip)

928-454-2751 (Telephone No. (Include Area Code)) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

**~~On Site~~ Co-Manager:** Michelle Lane
(Name)

P.O. Box 3148 (Street) 1775 Brighton Rd, (City) Dateland (State) AZ 85333 (Zip)

714-612-9983 (Telephone No. (Include Area Code)) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address getaholdofus@wildblue.net

☐ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

**Statutory Agent:** Alice L. Erb
(Name)

P.O. Box 3011 | Dateland | AZ | 85333
(Street) | (City) | (State) | (Zip)

928-454-2751
Telephone No. (Include Area Code) | Fax No. (Include Area Code | Cell No. (Include Area Code)

**Attorney:** N/A
(Name)

(Street) | (City) | (State) | (Zip)

Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Cell No. (Include Area Code)

**Email Address** _____

☐ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

## OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ **Sole Proprietor (S)**
- ☒ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Partnership (P)**
- ☐ **Subchapter S Corporation (Z)**
- ☐ **Bankruptcy (B)**
- ☐ **Association/Co-op (A)**
- ☐ **Receivership (R)**
- ☐ **Limited Liability Company**
- ☐ **Other** (Describe) _____

## COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

| | | |
|---|---|---|
| ☐ **APACHE** | ☐ **COCHISE** | ☐ **COCONINO** |
| ☐ **GILA** | ☐ **GRAHAM** | ☐ **GREENLEE** |
| ☐ **LA PAZ** | ☐ **MARICOPA** | ☐ **MOHAVE** |
| ☐ **NAVAJO** | ☐ **PIMA** | ☐ **PINAL** |
| ☐ **SANTA CRUZ** | ☐ **YAVAPAI** | ☒ **YUMA** |
| ☐ **STATEWIDE** | | |

**COMPANY NAME** Dateland Public Service Co., Inc.

## UTILITY PLANT IN SERVICE

| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|---|---|---|---|---|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | | | |
| 304 | Structures and Improvements | | | |
| 307 | Wells and Springs | | | |
| 311 | Pumping Equipment | | | |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 331 | Transmission and Distribution Mains | | | |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | | | |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | | | |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and ~~Garage~~ Storage Equipment | 3,200.00 | 3,200.00 | -0- |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | **TOTALS** | 3,200.00 | 3,200.00 | -0- |

This amount goes on the Balance Sheet Acct. No. 108

TUFF-BOX STORAGE SOLUTIONS

# Invoice

Tuffbox Storage Solutions
12740 S. AVE 4-1/2 E.
Yuma, AZ 85365

| Date | Invoice # |
|---|---|
| 9/6/2007 | 7090623 |

| Bill To |
|---|
| DATELAND PUBLIC SERVICE<br>P.O.BOX 5450<br>YUMA AZ 85366 |

| Description | Amount |
|---|---|
| SALE OF 40 FOOT CONEX TUFF-BOX STORAGE CONTAINER | 3,200.00 |

DATELAND PUBLIC SERVICE CO. INC. 1687
O. BOX 3011 (928)454-2751
DATELAND, AZ 85333
Date 9-10-07 91-532/1221 22

Pay to the Order of Tuffbox Storage Solutions $3,200.00
Three thousand, two hundred & NO/100 Dollars

National Bank
OF ARIZONA
1-800-497-8168
www.nbarizona.com

For Invoice 7090623 [signature] MP

⑆122105320⑆ 0817439458⑈ 1687

©Clarke American GUARDIAN® SAFETY BLUE DEBL

Asset 2007

| | |
|---|---|
| **Total** | $3,200.00 |

COMPANY NAME Dateland Public Service Co., Inc.

## CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|---|---|---|---|---|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | | | |
| 304 | Structures and Improvements | | | |
| 307 | Wells and Springs | | | |
| 311 | Pumping Equipment | | | |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 331 | Transmission and Distribution Mains | | | |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | | | |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | | | |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and ~~Garage~~ Storage Equipment | 3,200.00 | 100% | 0 |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | **TOTALS** | 3,200.00 | 100% | 0 |

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

| COMPANY NAME | Dateland Public Service Co., Inc. |
|---|---|

## BALANCE SHEET

| Acct No. | ASSETS | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|---|---|---|---|
| | | | |
| | **CURRENT AND ACCRUED ASSETS** | | |
| 131 | Cash | $ | $ 22,965.67 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | | |
| 146 | Notes/Receivables from Associated Companies | | |
| 151 | Plant Material and Supplies | | |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | | |
| | **TOTAL CURRENT AND ACCRUED ASSETS** | $ | $ 22,965.67 |
| | | | |
| | **FIXED ASSETS** | | |
| 101 | Utility Plant in Service | $ | $ 200,500.00 |
| 103 | Property Held for Future Use | | 21,500.00 |
| 105 | Construction Work in Progress | | |
| 108 | Accumulated Depreciation – Utility Plant | | 3,200.00 |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation – Non Utility | | |
| | **TOTAL FIXED ASSETS** | $ | $ 225,200 |
| | | | |
| | **TOTAL ASSETS** | **$** | **$ 248,165.67** |

**NOTE**: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Dateland Public Service Co., Inc

## BALANCE SHEET (CONTINUED)

| Acct. No. | LIABILITIES | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|---|---|---|---|
| | | | |
| | **CURRENT LIABILITES** | | |
| 231 | Accounts Payable | $ Ø | $ 44,688.08 |
| 232 | Notes Payable (Current Portion) | | |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | | |
| 236 | Accrued Taxes | | |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | **TOTAL CURRENT LIABILITIES** | $ Ø | $ 44,688.08 |
| | | | |
| | **LONG-TERM DEBT (Over 12 Months)** | | |
| 224 | Long-Term Notes and Bonds | $ Ø | $ Ø |
| | | | |
| | **DEFERRED CREDITS** | | |
| 251 | Unamortized Premium on Debt | $ | $ |
| 252 | Advances in Aid of Construction | | |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Contributions in Aid of Construction | | |
| 272 | Less: Amortization of Contributions | | |
| 281 | Accumulated Deferred Income Tax | | |
| | **TOTAL DEFERRED CREDITS** | $ Ø | $ Ø |
| | | | |
| | **TOTAL LIABILITIES** | $ Ø | $ 44,688.08 |
| | | | |
| | **CAPITAL ACCOUNTS** | | |
| 201 | Common Stock Issued | $ | $ |
| 211 | Paid in Capital in Excess of Par Value | | |
| 215 | Retained Earnings | | |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | |
| | **TOTAL CAPITAL** | $ | $ |
| | | | |
| | **TOTAL LIABILITIES AND CAPITAL** | $ Ø | $ 44,688.08 |

| COMPANY NAME | Date land Public Service Co., Inc. |
|---|---|

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR 2006 | CURRENT YEAR 2007 |
|---|---|---|---|
| 461 | Metered Water Revenue | $ 37,217.41 | $ 36,704.13 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | | 2,625.32 |
| | **TOTAL REVENUES** | $ 37,217.41 | $ 39,329.45 |
| | | | |
| | **OPERATING EXPENSES** | | |
| 601 | Salaries and Wages | $ 9,545.11 | $ 69.46 |
| 610 | Purchased Water | | Ø |
| 615 | Purchased Power | 3,335.89 | 3,557.50 |
| 618 | Chemicals | | Ø |
| 620 | Repairs and Maintenance | 14,507.73 | 2,422.18 |
| 621 | Office Supplies and Expense | 997.11 | 6,076.33 |
| 630 | Outside Services | 2,168.75 | 5,764.94 |
| 635 | Water Testing | 550.00 | 1,620.00 |
| 641 | Rents | | |
| 650 | Transportation Expenses | | |
| 657 | Insurance – General Liability | 876.00 | 1,240.00 |
| 659 | Insurance - Health and Life | | Ø |
| 666 | Regulatory Commission Expense – Rate Case | 517.00 | |
| * 675 | Miscellaneous Expense | 2,259.24 | 11,687.33 |
| 403 | Depreciation Expense | | -0- |
| 408 | Taxes Other Than Income | 485.11 | 2,665.59 |
| 408.11 | Property Taxes | 2,350.98 | 1,789.06 |
| 409 | Income Tax | | Ø |
| | **TOTAL OPERATING EXPENSES** | $ 37,277.14 | $ |
| | | | |
| | **OPERATING INCOME/(LOSS)** | $ | $ |
| | | | |
| | **OTHER INCOME/(EXPENSE)** | | |
| 419 | Interest and Dividend Income | $ | $ |
| 421 | Non-Utility Income | | |
| 426 | Miscellaneous Non-Utility Expenses | | |
| 427 | Interest Expense | | |
| | **TOTAL OTHER INCOME/(EXPENSE)** | $ Ø | $ Ø |
| | | | |
| | **NET INCOME/(LOSS)** | $ <409.73> | $ 2,437.06 |

* finance charges paid 1,207.68
ADEQ (Map) & ACC fees 532.14
Long-term debt
Gilbert 6,747.51
Storage Asset purchase 3,200.00
} 11,687.33

**Dateland Public Service Company**

**Statement of Assets and Liabilities**

**@ 12/31/2007**

**Assets**

| | | |
|---|---|---|
| **National Bank** | **Business checking** | **$17,008.85** |
| **National Bank** | **Savings** | **$ 5,956.82** |

**Asset (Cash) Balance** **$22,965.67**

| | |
|---|---|
| **Lot 477 Current well and facilities** | **$200,500.00** |
| **Lot 475 (Future well site)** | **$ 14,000.00** |
| **Lot 395** | **$ 7,500.00** |
| (Estimate per current real estate values) | |
| **40 ft. storage container** | **$ 3,200.00** |
| **Misc. inventory** | **$ 1,000.00** |
| (Meters and supplies) | |

**Asset Property Balance** **$226,200.00**

**Total of Current Assets** **$249,165.67**

**Liabilities**

| | |
|---|---|
| **Gilbert Pump** | **$ 8,670.57** |
| **Nicklaus Engineering** | **$ 36,017.51** |

**Total Liabilities** **($ 44,688.08)**

**Current Company Balance @ 12/31/2007** **$181,511.92**

# Dateland Public Service Company, Inc.

## Profit & Loss

## January through December 2007

| | |
|---|---|
| **Ordinary Income/Expense** | |
| **Income** | |
| **Metered Water Revenue** | $36,704.13 |
| **Other Revenue** | $2,625.32 |
| **Total Income** | **$39,329.45** |
| **Expense** | |
| **Other Tax** | $20.00 |
| **Property Tax** | $1,789.06 |
| **Income Tax** | |
| **AZ Rev & Sales Tax** | $2,645.59 |
| **Purchased Power** | |
| **Gas & Electric** | $3,557.50 |
| **Total Purchased Power** | **$8,012.15** |
| **Materials** | $189.01 |
| **Repairs to system** | $767.19 |
| **Engineering Expense** | $1,841.61 |
| **Office Supplies & Expense** | $676.33 |
| **Gilbert Pump (Past due payments)** | $6,747.51 |
| **Storage facility (on-site)** | $3,200.00 |
| **Maintenance (Repairs)** | $1,465.98 |
| **Outside Services (Alice Erb)** | $5,400.00 |
| **Salary (Alice Erb)** | $69.46 |
| **Licenses & Permits** | |
| **Professional Fees (Property Management)** | $3,923.33 |
| **Water Testing Services** | $1,620.00 |
| **Insurance** | $611.00 |
| **ACF AZ Insurance** | $613.00 |
| **ADEQ (MAP Testing)** | $512.14 |
| **Miscellaneous (ACC)** | $20.00 |
| **State Comp. Ins** | $16.00 |
| **Finance Charge** | $1,207.68 |
| **Interest Expense - Other** | |
| **Total Expense** | **$36,892.39** |
| **Total Expense** | **($36,892.39)** |
| **Total Income** | **$39,329.45** |
| **Net Income** | **$2,437.06** |

| COMPANY NAME | Date land Public Service Co., Inc. |
|---|---|

## SUPPLEMENTAL FINANCIAL DATA
### Long-Term Debt

| | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|---|---|---|---|---|
| Date Issued | | | | |
| Source of Loan | | | | |
| ACC Decision No. | | | | |
| Reason for Loan | | | | |
| Dollar Amount Issued | $ | $ | $ | $ |
| Amount Outstanding | $ | $ | $ | $ |
| Date of Maturity | | | | |
| Interest Rate | % | % | % | % |
| Current Year Interest | $ | $ | $ | $ |
| Current Year Principle | $ | $ | $ | $ |

N/A

Meter Deposit Balance at Test Year End $ _____

Meter Deposits Refunded During the Test Year $ _____

| COMPANY NAME | Dateland Public Service Co., Inc |
|---|---|
| Name of System: | ADEQ Public Water System Number: 14003 |

# WATER COMPANY PLANT DESCRIPTION

## WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|---|---|---|---|---|---|---|
| 55-612638 | 5 HP | 59 gpm | 628' | 6" | 2" | 1968 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

* Arizona Department of Water Resources Identification Number

## OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---|---|---|
| None | | |
| | | |

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|---|---|---|---|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 3 HP | 2 | — | — |
| | | | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---|---|---|---|
| Capacity | Quantity | Capacity | Quantity |
| 50,000 gals | 1 | 4,000 gal | 2 |
| 10,000 gals | 1 | | |
| | | | |

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

| COMPANY NAME | Dateland Public Service Co., Inc. |
|---|---|
| Name of System: | ADEQ Public Water System Number: 14003 |

## WATER COMPANY PLANT DESCRIPTION (CONTINUED)

**MAINS**

| Size (in inches) | Material | Length (in feet) |
|---|---|---|
| 2 | PVC | 19,342.8 |
| 3 | PVC | 9,453. |
| 4 | | |
| 5 | | |
| 6 | | |
| 8 | | |
| 10 | | |
| 12 | | |
| | | |
| | | |
| | | |
| | | |
| | | |

**CUSTOMER METERS**

| Size (in inches) | Quantity |
|---|---|
| 5/8 X ¾ | 104 |
| 3/4 | |
| 1 | |
| 1 1/2 | |
| 2 | |
| Comp. 3 | |
| Turbo 3 | |
| Comp. 4 | |
| Tubo 4 | |
| Comp. 6 | |
| Tubo 6 | |
| | |
| | |

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

TREATMENT EQUIPMENT:

R.O. system

chlorinator

STRUCTURES:

10'x 15' Building for the R.O. system
4'x 5' Building for the chlorinator
8'x 40' Storage container

OTHER:

Fencing and gates

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

| COMPANY NAME: Dateland Public Service Co., Inc. | |
|---|---|
| Name of System: | ADEQ Public Water System Number: 14003 |

## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

| MONTH/YEAR | NUMBER OF CUSTOMERS | GALLONS SOLD (Thousands) | GALLONS PUMPED (Thousands) | GALLONS PURCHASED (Thousands) |
|---|---|---|---|---|
| JANUARY | 99 | 737,360 | 774,228 | Ø |
| FEBRUARY | 100 | 692,840 | 727,482 | Ø |
| MARCH | 98 | 933,630 | 980,312 | Ø |
| APRIL | 98 | 885,000 | 929,250 | Ø |
| MAY | 99 | 930,220 | 976,731 | Ø |
| JUNE | 99 | 1,112,850 | 1,168,493 | Ø |
| JULY | 100 | 735,370 | 772,139 | Ø |
| AUGUST | 102 | 1,071,490 | 1,125,065 | Ø |
| SEPTEMBER | 102 | 634,056 | 665,759 | Ø |
| OCTOBER | 102 | 891,022 | 935,573 | Ø |
| NOVEMBER | 103 | 749,868 | 787,361 | Ø |
| DECEMBER | 104 | 927,041 | 973,393 | Ø |
| | TOTALS → | 10,300,747 | 10,815,786 | Ø |

* Estimate 5%

What is the level of arsenic for each well on your system? .03 mg/l
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? ____GPM for ____hrs N/A

If system has chlorination treatment, does this treatment system chlorinate continuously?
( ) Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) Yes (X) No

If yes, provide the GPCPD amount:_____

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

**COMPANY NAME** Dateland Public Service Co, Inc **YEAR ENDING 12/31/2007**

## PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: $ 1,789.06 (Copies Attached)

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

# 2007 PROPERTY TAX STATEMENT
# YUMA COUNTY, ARIZONA

KAREN FRITZ, TREASURER
410 MAIDEN LANE, STE C
YUMA, AZ 85364

**THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE**

Yuma County Treasurer mails tax bills to all property owners. If you have a mortgage on your property and your taxes are paid through an impound account, keep this notice for your records.

For important information and payment instructions, see reverse side.

YOUR CHECK IS YOUR RECEIPT.

4127

DATELAND PUBLIC SERVICE CO INC
C/O ALICE ERB
PO BOX 3011
DATELAND AZ 85333

LOCATION ADDRESS

LEGAL DESCRIPTION OF PROPERTY

CENTRALLY VALUED PROPERTY ACCOUNT 55-070. PARCLE 209-26-477.

| ACCOUNT NUMBER | PARCEL IDENTIFICATION | TAX AREA CODE |
|---|---|---|
| U0000014 | ----- | 1600 |

**PRIMARY PROPERTY TAX CALCULATION**

| ITEM | Limited Value | ASSMT% | Assessed Value | Exemption | Tax Rate | Ad Valorem Tax |
|---|---|---|---|---|---|---|
| LAND BLDGS, ETC. | 500 | 24.00 | 120 | 0 | 8.3276 | -65.00 |
| PERSONAL PROPERTY | 62,500 | 24.00 | 15,000 | 0 | 8.8276 | 1,324.14 |
| TOTALS | 63,000 | | 15,120 | 0 | | 1,259.14 |

**2007 TAX SUMMARY**

| | |
|---|---|
| Primary Ad Valorem Tax | 1,259.14 |
| Less State Aid To Education | 0.00 |
| Net Primary Ad Valorem Tax | 1,259.14 |
| Secondary Ad Valorem Tax | 498.44 |
| Special District Tax | 0.00 |
| TOTAL TAX DUE | 1,757.58 |
| HALF TAX | 878.79 |

**SECONDARY PROPERTY TAX CALCULATION**

| ITEM | Full Cash Value | ASSMT% | Assessed Value | Exemption | Tax Rate | Ad Valorem Tax |
|---|---|---|---|---|---|---|
| LAND | 500 | 24.00 | 120 | 0 | 3.6438 | 4.37 |
| BLDGS, ETC. | 0 | 0.00 | 0 | 0 | 3.6438 | 0.00 |
| PERSONAL PROPERTY | 62,500 | 24.00 | 15,000 | 0 | 3.2938 | 494.07 |
| TOTALS | 63,000 | | 15,120 | 0 | | 498.44 |

**2006 - 2007 TAX COMPARISON**

| AUTHORITY NUMBER | AUTHORITY NAME | LEVY TYPE | PURPOSE | 2007 TAX DISTRIBUTION | 2006 TAX DISTRIBUTION | DIFFERENCE | TAX RATE |
|---|---|---|---|---|---|---|---|
| 02000 | YUMA COUNTY | PRIM | | 305.30 | 315.03 | -9.73 | 2.0192 |
| 05016 | HYDER SD#16 | PRIM | | 380.00 | 562.72 | -182.72 | 2.5132 |
| 06101 | AUHS SD#50 | PRIM | | 311.58 | 294.86 | 16.72 | 2.0607 |
| 08150 | ARIZONA WESTERN COLLEGE | PRIM | | 262.26 | 277.14 | -14.88 | 1.7345 |
| 14900 | YUMA COUNTY LIBRARY | SCND | | 138.20 | 134.36 | 3.84 | .9140 |
| 15829 | YUMA COUNTY FLOOD CONTROL | SCND | | .42 | .44 | -.02 | .3500 |
| 55016 | HYDER SD#16 | SCND | OVERRIDE | 293.01 | 242.68 | 50.33 | 1.9375 |
| 65016 | HYDER SD#16 | SCND | CLASS A BONDS | .00 | 71.09 | -71.09 | .0000 |
| 66101 | AUHS SD#50 | SCND | CLASS A BONDS | .00 | 34.56 | -34.56 | .0000 |
| 68150 | AWC 2003 BOND ISSUE | SCND | | 20.88 | 25.49 | -4.61 | .138 |
| 68154 | AWC 2005 BOND ISSUE | SCND | | 12.11 | 10.76 | 1.35 | .080 |
| 68155 | AWC 2006 BOND ISSUE | SCND | DEBT SERVICE | 33.82 | 37.15 | -3.33 | .223 |
| | | | | | 2,006.28 | -248.70 | |

DATELAND PUBLIC SERVICE CO. INC.
P.O. BOX 3011 (928)454-2751
DATELAND, AZ 85333

1701

Date Oct 10 2007

91-532/1221
22

Pay to the Order of Yuma County Treasurer $ 1,757.58

One thousand seven hundred fifty seven and 58/100 Dollars

Security features are included. Details on back.

National Bank OF ARIZONA
1-800-497-8168
www.nbarizona.com

For U0000014

⑆122105320⑆ 0817439458⑈ 1701

AJ Miller

MP

©Clarke American

...s $100.00 and the full year is paid by

85364

ACCOUNT NUMBER

# 2007 PROPERTY TAX STATEMENT
# YUMA COUNTY, ARIZONA

KAREN FRITZ, TREASURER
410 MAIDEN LANE, STE C
YUMA, AZ 85364

**THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE**

Yuma County Treasurer mails tax bills to all property owners. If you have a mortgage on your property and your taxes are paid through an impound account, keep this notice for your records.

For important information and payment instructions, see reverse side.

YOUR CHECK IS YOUR RECEIPT.

4061

DATELAND PUBLIC SERVICE CO INC
C/O ALICE ERB
PO BOX 3011
DATELAND AZ 85333

LOCATION ADDRESS | DATELAND 85333

LEGAL DESCRIPTION OF PROPERTY

SUB:SUN COUNTRY ACRES 2 LOT:475

| ACCOUNT NUMBER |
|---|
| R0063873 |
| PARCEL IDENTIFICATION |
| 14-209-26-475-00-3 |
| TAX AREA CODE |
| 1600 |

**PRIMARY PROPERTY TAX CALCULATION**

| ITEM | Limited Value | ASSMT% | Assessed Value | Exemption | Tax Rate | Ad Valorem Tax |
|---|---|---|---|---|---|---|
| LAND BLDGS, ETC. | 745 | 16.00 | 119 | 0 | 8.3276 | 9.90 |
| PERSONAL PROPERTY | 0 | 0.00 | 0 | 0 | 8.3276 | 0.00 |
| TOTALS | 745 | | 119 | 0 | | 9.90 |

**2007 TAX SUMMARY**

| | |
|---|---|
| Primary Ad Valorem Tax | 9.90 |
| Less State Aid To Education | 0.00 |
| Net Primary Ad Valorem Tax | 9.90 |
| Secondary Ad Valorem Tax | 5.84 |
| Special District Tax | 0.00 |
| TOTAL TAX DUE | 15.74 |
| HALF TAX | 0.00 |

**SECONDARY PROPERTY TAX CALCULATION**

| ITEM | Full Cash Value | ASSMT% | Assessed Value | Exemption | Tax Rate | Ad Valorem Tax |
|---|---|---|---|---|---|---|
| LAND | 1,000 | 16.00 | 160 | 0 | 3.6438 | 5.84 |
| BLDGS, ETC. | 0 | 0.00 | 0 | 0 | 3.6438 | 0.00 |
| PERSONAL PROPERTY | 0 | 0.00 | 0 | 0 | 3.2938 | 0.00 |
| TOTALS | 1,000 | | 160 | 0 | | 5.84 |

**2006 - 2007 TAX COMPARISON**

| AUTHORITY NUMBER | AUTHORITY NAME | LEVY TYPE | PURPOSE | 2007 TAX DISTRIBUTION | 2006 TAX DISTRIBUTION | DIFFERENCE | TAX RATE |
|---|---|---|---|---|---|---|---|
| 02000 | YUMA COUNTY | PRIM | | 2.40 | 2.27 | .13 | 2.0192 |
| 05016 | HYDER SD#16 | PRIM | | 2.99 | 4.06 | -1.07 | 2.5132 |
| 06101 | AUHS SD#50 | PRIM | | 2.45 | 2.13 | .32 | 2.0607 |
| 08150 | ARIZONA WESTERN COLLEGE | PRIM | | 2.06 | 2.00 | .06 | 1.7345 |
| 14900 | YUMA COUNTY LIBRARY | SCND | | 1.46 | .97 | .49 | .9148 |
| 15829 | YUMA COUNTY FLOOD CONTROL | SCND | | .56 | .38 | .18 | .3500 |
| 55016 | HYDER SD#16 | SCND | OVERRIDE | 3.11 | 1.75 | 1.36 | 1.9375 |
| 65016 | HYDER SD#16 | SCND | CLASS A BONDS | .00 | .51 | -.51 | .0000 |
| 66101 | AUHS SD#50 | SCND | CLASS A BONDS | .00 | .25 | -.25 | .0000 |
| 68150 | AWC 2003 BOND ISSUE | SCND | | .22 | .18 | .04 | .1387 |
| 68154 | AWC 2005 BOND ISSUE | SCND | | .13 | .08 | .05 | .0800 |
| 68155 | AWC 2006 BOND ISSUE | SCND | DEBT SERVICE | .36 | .27 | .09 | .2233 |
| TOTALS | | | | | | .89 | |

1st Half Year
December 31

2nd Half Year is paid by

PLEASE SEND AL

DATELAND PUBLIC SERVICE CO. INC.
P.O. BOX 3011 (928)454-2751
DATELAND, AZ 85333

1697

Date Oct 8 2007

91-532/1221
22

Pay to the Order of Yuma County Treasurer $ 15.74

Fifteen and 74/100 Dollars

Security features are included. Details on back.

National Bank OF ARIZONA
1-800-497-8168
www.nbarizona.com

For 2007 14-209-26-475 003

A J Miller

MP

⑆122105320⑆ 0817439458⑈ 1697

GUARDIANS SAFETY BLUE DEBL

©Clarke American

**COMPANY NAME** Dateland Public Service Co., Inc **YEAR ENDING 12/31/2007**

## INCOME TAXES

For this reporting period, provide the following:

| | |
|---|---|
| Federal Taxable Income Reported | None |
| Estimated or Actual Federal Tax Liability | None |
| State Taxable Income Reported | None |
| Estimated or Actual State Tax Liability | None |

Amount of Grossed-Up Contributions/Advances:

| | |
|---|---|
| Amount of Contributions/Advances | None |
| Amount of Gross-Up Tax Collected | None |
| Total Grossed-Up Contributions/Advances | None |

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

| | |
|---|---|
| Alice L. Erb | 4-8-'08 |
| **SIGNATURE** | **DATE** |
| Alice L. Erb | Operations Manager |
| **PRINTED NAME** | **TITLE** |

RECEIVED
AZ CORP COMM
Director Utilities

# VERIFICATION AND SWORN STATEMENT

**Intrastate Revenues Only**

VERIFICATION

STATE OF — COUNTY OF (COUNTY NAME): Yuma

I, THE UNDERSIGNED — NAME (OWNER OR OFFICIAL) TITLE: Alice L. Erb Operations Manager

OF THE — COMPANY NAME: Dateland Public Service Co., Inc

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| MONTH | DAY | YEAR |
|---|---|---|
| 12 | 31 | 2007 |

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 REQUIREMENT 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 CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only ($)

$ 39,329.45

(THE AMOUNT IN BOX ABOVE INCLUDES $ 2,625.32 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Alice L. Erb
SIGNATURE OF OWNER OR OFFICIAL

928-454-2751
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF — COUNTY NAME: Yuma

THIS 8th DAY OF — MONTH: APRIL, 2008

(SEAL)

Notary Public State of Arizona
Yuma County
Delfina Caughlan
My Commission Expires
08/27/2010

Delfina Caughlan
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Aug. 27, 2010

# VERIFICATION
# AND
# SWORN STATEMENT
**Taxes**

RECEIVED
ARIZONA CORP COMM
Director Utilities

**VERIFICATION**

**STATE OF** _____

**I, THE UNDERSIGNED**

**OF THE**

| | |
|---|---|
| COUNTY OF (COUNTY NAME) | Yuma |
| NAME (OWNER OR OFFICIAL) TITLE | Alice L. Erb, Operations Manager |
| COMPANY NAME | Dateland Public Service Co., Inc. |

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

**FOR THE YEAR ENDING**

| MONTH | DAY | YEAR |
|---|---|---|
| 12 | 31 | 2007 |

**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.**

Alice L. Erb
SIGNATURE OF OWNER OR OFFICIAL

928-454-7751
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

| | |
|---|---|
| COUNTY NAME | Yuma |
| MONTH APRIL | ,2006 |

**THIS** 8th **DAY OF**

Notary Public State of Arizona
Yuma County
Delfina Caughlan
My Commission Expires
08/27/2010

(SEAL)

Delfina Caughlan
SIGNATURE OF NOTARY PUBLIC

**MY COMMISSION EXPIRES** Aug. 27, 2010

# VERIFICATION
# AND
# SWORN STATEMENT
# RESIDENTIAL REVENUE
**Intrastate Revenues Only**

RECEIVED
APR
AZ CORP COMM
Director Utilities

**VERIFICATION**

**STATE OF ARIZONA** — COUNTY OF (COUNTY NAME): Yuma

**I, THE UNDERSIGNED** — NAME (OWNER OR OFFICIAL): Alice L. Erb — TITLE: Operations Manager

**OF THE** — COMPANY NAME: Date land Public Service Co., Inc.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

| MONTH | DAY | YEAR |
|---|---|---|
| 12 | 31 | 2007 |

**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 40-401.01, 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 CALENDAR YEAR 2007 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES

$ 39,329.45

**THE AMOUNT IN BOX AT LEFT INCLUDES $ 2,625.32 IN SALES TAXES BILLED, OR COLLECTED)**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

Alice L. Erb
SIGNATURE OF OWNER OR OFFICIAL

928-454-2751
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 8th **DAY OF**

NOTARY PUBLIC NAME: DELFINA CAUGHLAN
COUNTY NAME: YUMA
MONTH: APRIL .2006

**(SEAL)**

Notary Public State of Arizona
Yuma County
Delfina Caughlan
My Commission Expires
08/27/2010

**MY COMMISSION EXPIRES** Aug. 27, 2010

X Delfina Caughlan
SIGNATURE OF NOTARY PUBLIC